



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

05th September, 2023

No. CCIL/MEM/GEN/024

FOR INFORMATION OF ALL MEMBERS

List of members for the constitution of the Panel for Resolution of Disputes (PRD)

In accordance with the Bye-Laws (Chapter XI), Rules (Chapter X) and Regulations (collectively referred as BRR) of The Clearing Corporation of India Ltd. (CCIL), a segment specific members list is enclosed as Annexure. The PRD shall be constituted and notified as per the Annexure, in the event any disputes are referred to CCIL, in accordance with the BRR.

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director

ANNEXURE

FOREX SETTLEMENT SEGMENT

Sr.no.	Member Name
1	ICICI BANK LIMITED
2	STATE BANK OF INDIA
3	STANDARD CHARTERED BANK
4	CITIBANK N.A
5	JP MORGAN CHASE BANK N.A.
6	BANK OF AMERICA N.A.
7	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
8	AXIS BANK LIMITED
9	CANARA BANK
10	HDFC BANK LIMITED

FOREX FORWARD SEGMENT

Sr.no.	Member Name
1	ICICI BANK LIMITED
2	STATE BANK OF INDIA
3	STANDARD CHARTERED BANK
4	CITIBANK N.A
5	JP MORGAN CHASE BANK N.A.
6	BANK OF AMERICA N.A.
7	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
8	AXIS BANK LIMITED
9	CANARA BANK
10	HDFC BANK LIMITED

CLS

SR.NO.	MEMBER NAME
1	STATE BANK OF INDIA
2	ICICI BANK LIMITED
3	HDFC BANK LIMITED
4	BANK OF BARODA
5	AXIS BANK LIMITED
6	BANK OF INDIA
7	PUNJAB NATIONAL BANK
8	INDUSIND BANK LIMITED
9	YES BANK LIMITED
10	UNION BANK OF INDIA

SECURITIES SEGMENT:**(Outright and Market Repo)**

SR.NO.	MEMBER NAME
1	HDFC BANK LIMITED
2	STATE BANK OF INDIA
3	CITIBANK N.A
4	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
5	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED
6	PNB GILTS LIMITED
7	ICICI PRUDENTIAL MUTUAL FUND
8	HDFC MUTUAL FUND
9	CREDIT SUISSE AG
10	STCI PRIMARY DEALER LIMITED

TREPS

Sr. No.	Member Name
1	STATE BANK OF INDIA
2	BANK OF BARODA
3	HDFC BANK LIMITED
4	IDFC FIRST BANK LIMITED
5	ICICI BANK LIMITED
6	SBI MUTUAL FUND
7	ICICI PRUDENTIAL MUTUAL FUND
8	AXIS MUTUAL FUND
9	HDFC MUTUAL FUND
10	UTI MUTUAL FUND