THE CLEARING CORPORATION OF INDIA LIMITED



NOTIFICATIONS

FOREX SEGMENT

CLS SEGMENT

Date: January 11, 2016

Notification No: CCIL/FXS-CLS/16/01

To,

All Members,

CLS Segment,

Dear Sir,

HAIR CUT RATE

Members are hereby notified that the haircut rate applicable for conversion of SGF

balances in Indian Rupees into equivalent USD Dollars is 3.14% as on date. Members are

further notified that the haircut rates will no longer be advised separately. The said

information would be made available through the following reports available on the CCIL

Report browser:

1. CLS Limits Report –at every Business day EOD

2. CLS Limits Report -Intraday - at every change in Base Limit and / or Additional

Limit

Thanking You,

Yours faithfully,

for The Clearing Corporation of India Limited

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Managing Director