

CCIL/FXS/04/05

February 5, 2004

**Notification**

To,  
All members of Forex Settlement Segment

**Revision of Forex Settlement Regulation**

Please refer to our notification No. CCIL/FXS/04/02 dated January 10, 2004 regarding acceptance of Cash and Tom Deals for settlement through CCIL. The Regulations of CCIL's Forex Settlement Segment have been duly revised to reflect the acceptance of Cash and Tom deals. The revised regulations are posted on the CCIL's web-site for ready reference.

Indirani Rao  
Vice President  
Forex Settlement Deptt.