



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

Date: **January 20, 2005**

Notification No: **CCIL/FXS-CLS/05/01**

To,
All Members,
CCIL - Forex Segment

Dear Sir,

Commencement of CCIL - CLS operations

We are pleased to inform that CCIL has received regulatory approval for commencement of cross currency deals through CLS Bank by availing the third party services of ABN AMRO Bank as the settlement bank. We propose to commence Live operations from the 3rd week of February 2005. The date of commencement of live operations will be separately notified.

Thanking You,

Yours faithfully,
for **The Clearing Corporation of India Limited**

Managing Director