



CLEARCORP DEALING SYSTEMS (INDIA) LIMITED
5th, 6th & 7th Floor, Trade World, 'C' Wing, Kamala City, S.B. Marg,
Lower Parel (West), Mumbai – 400 013

NOTIFICATION

Date: 12th February, 2009

Notification No.: CDS/MEM-GEN/09/01

To,
The Members
CBLO Dealing Segment

Acceptance of Monthly Transaction Charges through RTGS/NEFT

This has a reference to our Notification No. CDS/MCM-CBLO/08/01 dated 22nd September 2008 regarding payment of Clearcorp's monthly transaction charges by the members of our CBLO Dealing segment. Currently, all the members are required to remit these charges to CCIL by means of a Cheque/ Pay order by drawn in favour of Clearcorp Dealing Systems (India) Ltd.

2. In view of the difficulties expressed by members in remitting the Clearcorp charges in time through physical instruments of Cheque/Pay orders, we have since reviewed the position in this respect.

Accordingly, all members are hereby notified as under:

- a) Members can now remit Clearcorp transaction charges to Clearcorp's following current account using the RTGS/NEFT System of Funds Transfer also. The details of our current account for remittance of charges are as under:

Name of the Bank: **HDFC Bank Ltd.**

Name of the Branch: **Kamala Mills Compound, Lower Parel(W)**

Address: **Kamala Mills Compound, S.B.Marg, Lower Parel, Mumbai 400013**

Account No.: **05422090000031**

RTGS/NEFT IFSC Code:**HDFC0000542**

- b) While this is the preferred mode of payment, the extant procedure of remitting transaction charges through Cheque/ Pay order 'Payable at Mumbai' will also continue.
- c) A copy of RTGS/NEFT Funds Transfer advice displaying UTR No./ Transaction No., value date of transfer, amount of charges, month of charges and the relevant segment shall be sent to Finance and Accounts Department of Clearcorp by e-mail (fna@ccilindia.co.in) or by telefax (022-66639400) to inform transfer of charges to Clearcorp's abovementioned Current Account immediately on the date of transfer.
- d) All other provisions of our above Notifications shall remain unchanged.

For Clearcorp Dealing Systems (India) Limited

Authorised Signatory