



THE CLEARING CORPORATION OF INDIA LIMITED

This has been superseded by Notification no. CCIL/OPS/MCC/2023-24/49
dated 27-Oct-23

NOTIFICATION

RUPEE DERIVATIVES (GUARANTEED SETTLEMENT) SEGMENT

Date: 29 Oct 2018

Notification No: CCIL/CFM-DRV/18/112

Collateral Work – Flow Procedure with effect from 5th November, 2018

We invite your attention to the collateral work flow procedure for Rupee Derivatives (Guaranteed Settlement) Segment notification reference number **CCIL/CFM-DRV/15/39** and **CCIL/CFM/16/89** dated 28th July 2015 and 21st December, 2016 respectively.

Clause **II.e** of notification reference **CCIL/CFM-DRV/15/39** mention:

II.e. The work-flow process for deposit(s), withdrawals (s), and substitution(s) of Funds (INR) and Securities as spelt out in our Notification No. CCIL/CFM/SS/14/31 dated 11th August, 2014 for Securities Segment SGF shall be applicable for Rupee Derivatives (Guaranteed Settlement) Segment. Any revision in Collateral Work Flow process for Securities Segment SGF shall be applicable to Rupee Derivatives (Guaranteed Settlement) Segment also.

We now invite your attention to **Chapter III ‘Settlement Guarantee Fund’** of Securities Segment and Rupee Derivatives (Guaranteed Settlement) Segment, effective from 5th November, 2018.

Pursuant to the revision in applicable Regulations, a revised Notification reference number **CCIL/CFM-SS/18/88** dated **25th September, 2018** has been issued to members.

All Members of Rupee Derivatives (Guaranteed Settlement) Segment are hereby notified to observe provisions and process flow as per notification reference CCIL/CFM-SS/18/88 dated 25th September, 2018 effective from 5th November, 2018.

All the other provisions of notification reference number CCIL/CFM-DRV/15/39 dated 28th July 2015 shall remain unchanged.

For The Clearing Corporation of India Limited

Sd/-
Authorised Signatory

