



This has been superseded by Notification No. CCIL/OPS/2023-24/49 dated 27-Oct-23

NOTIFICATION

FOREX FORWARD SEGMENT

Date : 29 Oct 2018

Notification No: CCIL/CFM/FX-FF/18/113

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

We invite your attention to the collateral work flow procedure for Forex Forward Segment notification reference number CCIL/FX-FF/09/17 and CCIL/CFM/16/89 dated 26th October, 2009 and 21st December, 2016 respectively.

Clause **II.e** and **II.f** of the notification reference CCIL/FX-FF/09/17 mentions :

II.e. The work-flow process for deposit(s), withdrawals (s), and substitution(s) of Funds (INR) and Government of India Securities as spelt out in our Notification(s) for Securities Segment SGF revised from time to time shall be applicable for Forex Forward Segment.

II.f The applicable Notifications are :

- I. Notification Number CCIL/MCM-SS/06/12 dated 29th August, 2006*
- II. Notification Number CCIL/MCM-SS/06/18 dated 25th September, 2006*
- III. Notification Number CCIL/MCM-SS/07/20 dated 07th May, 2007*

We now invite your attention to **Chapter III ‘Settlement Guarantee Fund’** of Securities Segment and Forex Forward Regulations, effective from 5th November, 2018.

Pursuant to the revision in applicable Regulations, the Notifications mentioned in clause **II.f** as above have been consolidated and a revised Notification reference number CCIL/CFM-SS/18/88 dated **25th September, 2018** has been issued to members.

All Members of Forex Forward 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/FX-FF/09/17 dated 26th October, 2009 shall remain unchanged.

For The Clearing Corporation of India Limited

Sd/-
Authorised Signatory

