



NOTIFICATION

SECURITIES SEGMENT

This has been Superseded by Notification No. CCIL/CFM-SS/14/31 dated 11-Aug-2014 on Work-Flow Procedure for Settlement Guarantee Fund (SGF) w.e.f. 19th August 2014

Date: July 30, 2010

Notification No.: CCIL/CFM-SS/10/16

To,
All Members of CCIL's Securities Segment
Maintaining Current Account at DAD, RBI

Sir/Madam,

Please refer to Annexure I of our Notification No. CCIL/MCM-SS/06/12 dated 29th August 2006 relating to cut-off timings for receipt of notices by CCIL.

The cut off timings for submission of Notice of Deposit and Withdrawal from SGF indicated in the said notification have since been amended with effect from 02nd August 2010 to read as under:

A. Cut-off Timings for receipt of Notices by CCIL

Particulars of Notice	Timings	
	Funds	Securities
Notice of Deposit	Monday To Friday: Upto 17.00 hrs Saturday: Upto 14.00 hrs	Monday To Friday: Upto17.00 hrs Saturday: Upto 14.00 hrs
Notice of Withdrawal	Monday To Friday: Upto 15.00 hrs Saturday: Upto13.00 hrs	Monday To Friday: Upto 17.00hrs Saturdays: Upto14.00 hrs

2. Kindly note the change in cut off timings for submission of Notices.
3. All instructions contained in our other applicable Notifications remain unchanged.

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Managing Director