



THE CLEARING CORPORATION OF INDIA LTD.

**NOTIFICATION**

**This has been superseded by Notification No. CCIL/DRV/IRS/15/35 dated 10-July-2015 on Updated Time Schedule in respect of the Rupee Derivatives**

**Date: 15<sup>th</sup> October, 2013**

**Notification No.: CCIL/DRV/IRS/13/84**

**All Members  
Rupee Derivatives**

Dear Sir/Madam,

**Re: Time schedule for processing of Rupee Derivative Trades**

In terms of Chapter IV (C) of the Regulations of the Rupee Derivatives Segment, the time schedule for reporting of deals and for other activities incidental to the processing is as given below:

| Sr No | Particulars   | Time Schedule  |
|-------|---|--|
| 1     | Reporting of New Deals  | As per RBI Notification No: RBI/2007-2008/122<br>IDMD/11.08.15/809/2007-08 dated Aug 23,2007 |
| 2     | Reporting of Amendments, Cancellations and Reversals (Early Terminations)                                   | 9.00 a.m to 7.30 p.m on week days (Monday to Friday).  |
| 3     | Settlement of IRS Cash Flows (Non Guaranteed Settlement)  | 11 am to 12 noon   |
| 4     | Revised fund obligation file to RBI (in case of a shortage)   | 1.00 p.m to 2.00 p.m   |
| 4     | Cut-off time for intimation to members (about abandonment of settlement in case of a final funds shortage ) | 2.00 p.m to 2.30 p.m   |

Please note that these timings are applicable for all business days unless otherwise notified.

Sd/-

**The Clearing Corporation of India Ltd.,**

**Managing Director**