(C) <u>THE CLEARING CORPORATION OF INDIA LTD.</u>

NOTIFICATION

This has been superseded by Notification No. CCIL/FX-FF/21/35 dated 29-Oct-2021 on Changes to Forex Forward Processing Time

22nd January, 2020

Notification No.: CCIL/FX-FF/20/04

All Member Banks Forex Forward Segment

Dear Sir/Madam,

Re: Extension of Exposure check process timing in Forex Forward Segment

In view of the RBI circular (vide RBI/2019-20/136 A.P. (DIR Series) Circular No. 15 dated January 06, 2020) regarding extension of trading timing beyond onshore market hours, we propose to revise the online exposure check in the Forex Forward Segment as under:

Existing Timing	9:00 a.m. to 6:00 p.m.
Revised Timing	8:00 a.m. to 8:00 p.m.

Forward Trades matched post the cut-off time of 8:00 p.m. shall be subjected for Exposure Check on the next business day.

This notification shall be effective from <u>27th January, 2020</u> onwards.

Yours faithfully, for The Clearing Corporation of India Ltd.,

sd/-

Managing Director