THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATIONS

FOREX SEGMENT

CLS SEGMENT

This has been superseded by Notification No. CCIL/FXS- CLS/16/ 01 dated 11-Jan-2016 on Haircut Rate

Date: 02.12.2015

Notification No: CCIL/FXS-CLS/15/75

To, All Members, CLS Segment,

Dear Sir,

HAIR CUT RATE - Effective from December 15, 2015

In supersession to the earlier notification dated May 31,2006 and pursuant to the amendment to the CLS Regulations, members are hereby notified the haircut rate applicable for conversion of SGF balance in Indian Rupees into equivalent US Dollars has been changed to 3.21 % with effect from December 15, 2015.

Thanking You,

Yours faithfully, for The Clearing Corporation of India Limited

-Sd/-

Managing Director