

THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

CLS Segment

This has been superseded by Notification No. CCIL/FXS-CLS/18/117dated 29-Oct-2018 Loss Mutualisation on Settlement Bank Failure – Methodology(CLS Segment)

Date: October 26, 2018 Notification No.: CCIL/FXS-CLS/18/110

To, Member Banks CLS Segment

Dear Sir,

Re: Change in the effective date of notification issued on Loss Mutualisation on Settlement Bank Failure – Methodology – CLS Segment

Please be advised that notification no. CCIL/FXS-CLS/18/96 dated September 28, 2018 on the above subject effective from October 29, 2018 has been put on hold until further notice.

Thanking you,

Yours faithfully,

for The Clearing Corporation of India Limited

sd/-Managing Director