This has been superseded by Notification No. CCIL/FX/USD-INR/18/116 dated 29-Oct-2018 on Loss Mutualisation on US Dollar Settlement Bank Failure – Forex Segment.

26<sup>th</sup> October, 2018

Notification No.: CCIL/FX/USD-INR/18/111

Member Banks Forex Settlement Segment

Dear Sir/Madam,

Re: Change in the effective date of notification issued on Loss Mutualisation on US Dollar Settlement Bank Failure – Forex Segment.

Please be advised that notification no. CCIL/FX/USD-INR/18/95 dated September 28, 2018 on the above subject effective from October 29, 2018 has been put on hold until further notice.

Yours faithfully,

for The Clearing Corporation of India Ltd.,

sd/-

**Managing Director**