



THE CLEARING CORPORATION OF INDIA LTD.

NOTIFICATION

29th October, 2018

Notification No.: CCIL/FX/USD-INR/18/116

**Member Banks
Forex Settlement Segment**

Dear Sir/Madam,

Re: Loss Mutualisation on US Dollar Settlement Bank Failure – Forex Segment.

We invite your attention to our earlier notification no. **CCIL/FX/USD-INR/18/111** dated **October 26, 2018** regarding operationalisation of Loss Mutualisation on US Dollar Settlement Bank Failure being put on hold till further notice.

It is now hereby advised that the Loss Mutualisation methodology in the Forex Segment in terms of CCIL's notification no. **CCIL/FX/USD-INR/18/95** dated **28th September, 2018** will be effective **from November 05, 2018** onwards.

Yours faithfully,

for The Clearing Corporation of India Ltd.,

sd/-

Managing Director