THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

This has been superseded by Notification No. CCIL/OPS/ SS/2016-17/55 dated 05-Oct-2016 on No Sett chgs for Retail Individual Investor trades wherein the FV is up to & incl Rs.1 cr

13th March, 2014

No. CCIL/MEM/SS/14/10

To, All Members of CCIL's Securities Segment

No settlement charges for secondary market trades in G.Secs up to FV Rs. 1 crore by Individual Investors (Gilt Account Holders) - Clarification

Further to our Notification No. CCIL/OPS/SS/14/04 dated 3rd March, 2014 this is to clarify that for non-billing of settlement charges for secondary market trades in G.Secs up to FV Rs. 1 crore by Individual Investors(Gilt Account Holders) the prefix "Ind Inv" (i.e Ind(single space)Inv) is MANDATORY while the remaining part i.e. Mr/Mrs/Miss/Master is optional.

For The Clearing Corporation of India Ltd.

-Sd-

Managing Director