# **THE CLEARING CORPORATION OF INDIA LTD.**

## **NOTIFICATION**

#### No. CCIL/MEM/GEN/024

14<sup>th</sup> July, 2022

#### FOR INFORMATION OF ALL MEMBERS

#### List of members for the constitution of the Panel for Resolution of Disputes (PRD)

In accordance with the Bye-Laws (Chapter XI), Rules (Chapter X) and Regulations of The Clearing Corporation of India Ltd., a segment specific members list is enclosed as Annexure. The Panel for Resolution of Disputes (PRD) shall be constituted and notified as per the Annexure, in the event any disputes are referred to CCIL, in accordance with the BRR.

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director

# **ANNEXURE**

### 1. <u>CLS SEGMENT</u>

SR.NO.	MEMBER NAME
1	STATE BANK OF INDIA
2	HDFC BANK LIMITED
3	AXIS BANK LIMITED
4	ICICI BANK LIMITED
5	BANK OF BARODA
6	CANARA BANK
7	PUNJAB NATIONAL BANK
8	BANK OF INDIA
9	IDFC FIRST BANK LIMITED
10	INDUSIND BANK LIMITED

# 2. FOREX SETTLEMENT AND FOREX FORWARD SEGMENT

SR.NO.	MEMBER NAME
1	ICICI BANK LIMITED
2	STANDARD CHARTERED BANK
3	STATE BANK OF INDIA
4	JP MORGAN CHASE BANK N.A.
5	CITIBANK N.A
6	AXIS BANK LIMITED
7	HSBC
8	HDFC BANK LIMITED
9	BANK OF AMERICA N.A.
10	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK

## 3. <u>RUPEE DERIVATIVES SEGMENT AND RUPEE DERIVATIVES</u> (GUARANTEED SETTLEMENT) SEGMENT

SR.NO.	MEMBER NAME
1	ICICI BANK
2	NOMURA PD
3	DBS BANK
4	ICICI SECURITIES
5	H S B C
6	STANCHART BANK
7	HDFC BANK
8	S B I
9	BARCLAYS BANK
10	BNP PARIBAS

## 4. <u>SECURITIES SEGMENT</u>

**TREPS:** 

SR	MEMBER NAME
NO.	
1	STATE BANK OF INDIA
2	BANK OF BARODA
3	HDFC BANK LIMITED
4	CANARA BANK
5	KOTAK MAHINDRA BANK LIMITED
6	ICICI PRUDENTIAL MUTUAL FUND
7	SBI MUTUAL FUND
8	HDFC MUTUAL FUND
9	AXIS MUTUAL FUND
10	KOTAK MAHINDRA MUTUAL FUND

## **OUTRIGHT & MARKET REPO TRADES:**

SR.NO.	MEMBER NAME
1	DEUTSCHE BANK AG
2	HDFC BANK LIMITED
3	THE HONGKONG AND SHANGHAI BANKING
	CORPORATION LIMITED
4	HDFC MUTUAL FUND
5	PNB GILTS LIMITED.
6	SBI MUTUAL FUND
7	ICICI SECURITIES PRIMARY DEALERSHIP
	LIMITED
8	CITIBANK N.A
9	ADITYA BIRLA SUN LIFE MUTUAL FUND
10	STCI PRIMARY DEALER LIMITED