

THE CLEARING CORPORATION OF INDIA LTD

NOTIFICATION

Date: 20th February, 2025

Notification No.: CCIL/11

To,

All CCIL Members

Dear Sir/Madam,

<u>Settlement of Government Securities between a Primary Member of NDS OM and its</u> <u>own Gilt Account Holder (GAH) or between two GAH of the same Primary Member</u>

Pursuant to RBI Notification RBI/2024-25/115/FMRD.MIOD.No.15/11.01.051/2024-25 dated February 17, 2025, CCIL shall facilitate the settlement of trades between a Primary Member and its GAH, as well as trades between two GAHs under the same Primary Member. These trades will be settled in accordance with CCIL's Bye-laws, Rules, and Regulations, in line with other trades processed under the Securities Segment Settlement."

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director