



# THE CLEARING CORPORATION OF INDIA LIMITED

**This has been Superseded by Notification No. CCIL/OPS/2023-24/50 dated 27-Oct-23**

Date : 13<sup>th</sup> April 2022

## NOTIFICATION

Notification No: CCIL/OPS/2022-23/15

### **Timing for Submission of Collateral Notices with effect from 18<sup>th</sup> April, 2022**

We invite your attention to the collateral work flow process notified for SGF, Triparty Repo Collateral, CLS and Default Fund(s), vide our following notification(s):

Sr. No.	Notification No.	Dated	Refers to Collateral Workflow Procedure for
1)	CCIL/OPS/RMD/2020-21/26	26/08/2021	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB)
2)	CCIL/OPS/2020-21/13	12/03/2021	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB / CSGL Account Holder
3)	CCIL/OPS/2020-21/14	12/03/2021	Members designated as Settlement Bank for Securities Segment and CSGL Account Holder (CAH) at Reserve Bank of India maintaining gilt account of CCIL members
4)	CCIL/CFM-CLS/19/12	14/02/2019	Continuous Linked Settlement (CLS Segment)
5)	CCIL/CFM-FX/19/13	14/02/2019	Settlement Guarantee Fund (SGF) – Forex Settlement Segment
6)	CCIL/CFM-SS/18/90	25/09/2018	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB or CSGL Account Holder – <b>Default Fund - TPR</b>
7)	CCIL/CFM/18/91	25/09/2018	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI Or Designated Settlement Bank (DSB) – <b>Default Fund (s)</b>

2. In supersession of our earlier notification No. CCIL/OPS/2020-21/15 dated 12<sup>th</sup> March 2021, the cut off timing for submission of notices will be as under:

Sr. No.	Particulars of Notice	Timings	
1.	Contribution	Funds	8.00 to 18.00 hrs
		Securities	8.00 to 18.00 hrs
2.	Overnight Withdrawal	Funds	8.00 to 14.30 hrs
3	Intraday withdrawal (only for interest retained towards Borrow Limit shortfall in Triparty Repo)	Funds	8.00 to 14.30 hrs



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4.	Intraday/Overnight Withdrawal	Securities	8.00 to 18.00 hrs
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Sr. No.	Particulars of Notice	Timings
5.	USD Contribution	8.00 to 18.00 hrs
6.	USD Withdrawal (N + 3)	

3. Members are requested to strictly adhere to the timelines mentioned above. Credit of funds to CCIL's RTGS Settlement account at Reserve Bank of India or in current account with settlement Bank(s) or in US Dollar Nostro Account shall be accounted only if it is followed with a notice of deposit within the collateral notice submission time as above.

4. The cut off timing for submission of notices as advised in (2) above for collateral work flow shall continue till such time this notification is revised.

**For The Clearing Corporation of India Limited**

Sd/-  
**Authorised Signatory**