NOTIFICATION

This has been superseded by Notification No. CCIL/ OPS/SS/20-21/09 dated 12-Mar-2021 on Changes to Securities Segment Regulations

CCIL/OPS/SS/19-20/68

January 13, 2020

OPERATIONS - FIXED INCOME & MONEY MARKET

Lot Sizes for G-secs, T-Bills and Strips

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All Members,

Madam/ Dear Sirs,

We invite reference to regulation F 1 (1.1) and F 2 (2.1) of Chapter VII – "Settlement shortage and default" and accordingly notify that the minimum and multiple lot size for withhold of securities in the event of settlement shortage, as FV Rs.10,000/- for Treasury Bills and Dated securities and FV Rs.100/- for STRIPS.

The above notification shall be effective from March 02, 2020.

For: The Clearing Corporation of India Limited

Sd/-

Authorised Signatory