

NOTIFICATION

This has been superseded by Notification No. CCIL/OPS/SS/19-20/67 dated 13-Jan-2020 on Changes in Bye Laws Rules and Securities Segment Regulations

CCIL/OPS/SS/18-19/80

September 05, 2018

OPERATIONS - FIXED INCOME & MONEY MARKET

Changes to the Bye-Laws, Rules and Regulations

In terms of Reserve Bank of India's Repurchase Transactions (Repo) (Reserve Bank) Directions, 2018, we are pleased to advise Members that CCIL will be acting as Triparty Repo Agents and undertaking CCP clearing of Triparty Repo transactions under its Securities Segment with effect from October 29, 2018. In this regard, necessary modifications to the Bye-Laws, Rules and Securities Segment Regulations have been modified and uploaded on our website (www.ccilindia.com) under Membership section. These modifications will become operational with effect from October 29, 2018.

Upon introduction of Triparty Repo on October 29, 2018, CBLO will be discontinued,

For: The Clearing Corporation of India Limited

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Authorised Signatory