

NOTIFICATION

This has been superseded by Notification No. CDS/FX-SWAP/15/04 dated 04-March-2015 on Changes to FX-SWAP Regulations post PVP

Date: March 23, 2011

Notification No.:CDS/FX-SWAP/11/01

To, Member Banks

Dear Sir/Madam,

Member level SOL applicable in FX-SWAP Dealing Segment

In terms of Chapter V (5.4.1) (a) of FX-SWAP Dealing System Regulations, Clearcorp may set member specific Single Order Limit for Bid and Offer orders for trading in forward instruments in FX-SWAP Dealing System. Accordingly, it is hereby notified that a Single Order Limit has been set for your bank which will be applicable for all the users while placing / hitting every order in the forward instruments of FX-SWAP Dealing System.

The Single Order Limit value applicable for your bank is enclosed as annexure.

Thanking You,

Yours faithfully, for Clearcorp Dealing Systems (India) Limited

Managing Director