



NOTIFICATION

CLS SEGMENT

Date: 02.12.2015

Notification No.: CCIL/FXS-CLS/15/70

To,

All Members,

Dear Sir,

CLS Regulations – Collateral for CLS Segment

In supersession to the earlier notification dated December 28, 2005 and pursuant to the amendment to the CLS Regulations, members are hereby notified on the revised provisions relating to Collateral for CLS Segment

As referred to in the CLS Regulations, Chapter IV, Clause (B) (7), members are hereby notified that all the provisions of Securities Segment Regulations pertaining to members' SGF Contributions shall be applicable to such collateral. However, to the extent the amount utilised from the Settlement Guarantee Fund contribution of the Securities Settlement is towards CLS Segment, the requirement of cash component shall be NIL.

Thanking You,

Yours faithfully,

For The Clearing Corporation of India Ltd.

-Sd/-

Managing Director