



**THE CLEARING CORPORATION OF INDIA LIMITED**

**NOTIFICATION**

**CLS SEGMENT**

Date: 02.12.2015

Notification No: CCIL/FXS-CLS/15/71

**To,  
All Members**

Dear Sir,

**Withdrawal of facility of offset of USD funds receivable in the USD-INR segment  
towards the USD funds payable in the CLS segment**

In supersession to the earlier notification dated May 7, 2007 and pursuant to the amendment to the CLS Regulations, members are hereby notified that the provision to adjust the USD funds receivable in the USD-INR segment towards the USD funds payable in the CLS segment as provided for in terms of Chapter V (K) (1) (c) of the previous version of CLS Regulations and Chapter IV (K) (B) (b) of the Forex Settlement Segment Regulations stands withdrawn with immediate effect, until further notice.

Thanking you,

Yours faithfully,  
**for The Clearing Corporation of India Ltd.**

-Sd/-  
**Managing Director**