

THE CLEARING CORPORATION OF INDIA LTD NOTIFICATION

Date: 12th February, 2025

Notification No.: CCIL/OPS/ 2024-25/05

<u>Submission of Notices using Integrated Member Portal – Collateral Module</u>

Reference is drawn to the Notification on "Decommissioning of eNotice System (Collateral Module)" issued by The Clearing Corporation of India Limited ("CCIL") to all Members *vide* email dated 26th November, 2024 through which Members were notified that the facility of eNotice system (Collateral Module) for submission of Collateral Notices shall be discontinued with effect from 02nd December, 2024 and will be available only as a contingency option.

Members are hereby notified that, the new system i.e., the "Integrated Member Portal" is now stabilized and user comfort is achieved. Accordingly, contingent access available to the eNotice System (Collateral Module) for submission of Collateral Notice is now being discontinued and the data pertaining to the Collateral Notices submitted by Members through eNotice System (Collateral Module) will consequently be unavailable effective, 15th February, 2025.

Any reference to eNotice System) in the below mentioned Notifications and or earlier communications shall now refer to **Integrated Member Portal**:.

Sr. No.	Notification No.	Dated	Refers to Collateral Workflow
			Procedure for
1)	CCIL/OPS/MCC/2023-	27/10/2023	Members maintaining SGL Account
	24/49		with Reserve Bank of India (RBI) and
			Current Account with RBI or Designated
			Settlement Bank (DSB)
2)	CCIL/OPS/TPR/2023-24/51	27/10/2023	Members maintaining Current Account
			with Designated Settlement Bank (DSB)
			and Gilt Account with DSB / CSGL
			Account Holder for Securities – Triparty
			Repo and Default Fund Triparty Repo
3)	CCIL/OPS/MCC-DF/2023-	27/10/2023	Members maintaining SGL Account
	24/44		with Reserve Bank of India (RBI) and
			Current Account with RBI Or
			Designated Settlement Bank (DSB) -
			Default Fund
4)	CCIL/OPS/MCC/2023-	27/10/2023	DSB - MCC and DFs (other than TPR)
	24/45		
5)	CCIL/OPS/TPR/2023-24/46	27/10/2023	DSB and CAH - TPR and DF TPR
6)	CCIL/OPS/FX/2023-24/48	27/10/2023	For Forex Settlement
7)	CCIL/OPS/CLS/2023-24/47	27/10/2023	For CLS Segment



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2. There is no change in Notification referred hereunder ::

Sr. No.	Notification No.	Dated	Refers to
1)	CCIL/OPS/ 2023-24/50	27/10/2023	Timing for Submission of Collateral
			Notices

For The Clearing Corporation of India Limited

Sd/-

Authorised Signatory