



THE CLEARING CORPORATION OF INDIA LTD

NOTIFICATION

CCIL/OPS/SS/16/28

Date: August 02, 2016

All Members

Madam/ Dear Sir,

**Retail Participation by Demat Account Holders in the Government Securities Market:
Operational details of the scheme for settlement by CCIL.**

1. We invite your attention to the RBI Notification; RBI/2016-17/30, No. FMRD.DIRD.3/14.03.07/2016-17 dated July 28, 2016.
2. With regards to the para 4 of the above notification regarding operational details of the scheme to be issued by CCIL, we request you to refer to CCIL Bye-Laws, Rules and Securities Segment Regulations including chapter XV – “Settlement of Demat Trades”, notified on our website, under reference CCIL/OPS/SS/16/18 dated July 04, 2016.
3. We also request you to refer the process flow notified on our website, under reference CCIL/OPS/SS/16/19 dated July 04, 2016.
4. The registration of demat clients as Constituents with CCIL, is mandatory before reporting /concluding any trade on RBI NDS-OM for settlement in Demat. The registration may be done as per process advised by our Membership department.

Yours faithfully,

For The Clearing Corporation of India Ltd.,

Sd/-

Managing Director