

Risk Management Department

This has been Superseded by Notification No. RMD/FX-FF/21/29 dated 01-Sept-2021 on FxFwd - Default Fund

No. RMD/18/109

26th Oct 2018

FOR INFORMATION OF ALL MEMBERS

Change in effective date of notifications issued on September 28, 2018

We invite your attention to the following notifications issued by CCIL on September 28, 2018:

- a) RMD/SS/18/97 – Securities Segment [Risk Management process for Triparty Repo (TPR) trades]
- b) RMD/SS/18/98 – Securities Segment [Resignation from membership: Loss Threshold as per Chapter II, Clause E]
- c) RMD/SS/18/99 – Securities Segment [Default Fund (revised and updated)]
- d) RMD/DRV/18/100 – Rupee Derivatives Segment [Default Fund (revised and updated)]
- e) RMD/FX-FF/18/101 – Forex Forward Segment [Default Fund (revised and updated)]
- f) RMD/FX/USD-INR/18/102 – Forex Settlement Segment [Default Fund (revised and updated)]

The above notifications which were to be effective from October 29, 2018 will instead be effective from the date which will be advised separately.

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director
