

Risk Management Department

**This has been Superseded by Notification No. RMD/FX/
USD-INR/21/28 dated 01-Sep-2021 on Default Fund
(revised and updated)**

No. RMD/18/115

29th 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)]

2. Clearing Corporation, vide its Notification No. RMD/18/109 dated 26th Oct'18 had advised that the above Notifications which were originally to be effective from 29th Oct'18 would instead be effective at a future date to be advised separately.

3. Members are hereby advised that the above notifications will be effective from November 5, 2018.

For The Clearing Corporation of India Ltd.

Sd/-

Managing Director
