



**Risk Management Department**

**This has been Superseded by Notification No. RMD/  
SS/20/07 dated 04-Feb-2022 on Risk Management process  
for Tri-party Repo (TPR) trades**

**No. RMD/CBLO/13/28**

**16/July/2013**

**FOR INFORMATION OF ALL MEMBERS**

**CBLO Segment**

**Change in the timing for debit of Incremental MTM Margin**

In terms of Chapter V, Para 5.7.2.1 of CBLO segment Regulations, members are required to deposit incremental MTM margin payable on next working day by 12.30 P.M. (11.00 AM on Saturdays).

2. It has been decided to advance the time for debiting Incremental MTM Margin to 11.00 A.M (10.30 A.M. on Saturdays). Accordingly, members are requested to keep their margin accounts funded by such time for any likely recovery of Incremental MTM margin.

The change in the process will be effective from 19/August/2013.

**For The Clearing Corporation of India Limited**

**Sd/-**

**Managing Director**