



THE CLEARING CORPORATION OF INDIA LTD

NOTIFICATION

Date: July 16, 2015

Notification no.: CCIL/RMD/DRV/15/37

All Members

Rupee Derivatives (Guaranteed Settlement) Segment

Re: Changes in clauses referred to in Notifications

A reference is drawn to the following Notifications dated 1st Nov'14:

S No	Notification Number	Subject
1	CCIL/RMD/DRV/14/36	Default Fund: Changes to Regulations for limitation of liability
2	CCIL/RMD/DRV/14/37	Resignation from membership – Loss threshold as per Chapter II
3	CCIL/RMD/DRV/14/38	Close-out of Accepted trades – Applicable close-out rate
4	CCIL/RMD/DRV/14/39	Close out of Accepted trades by resigning member

In all the above Notifications, all references to Clause D of Chapter II, shall instead be read as references to Clause E of Chapter II, of the Regulations of the Rupee Derivatives and Rupee Derivatives (Guaranteed Settlement) Segment (revised w.e.f 27th Jul'15)

2. In continuation of the above, in para 2 of the Notification No CCIL/RMD/DRV/14/38, the existing reference to Clause D1 of Chapter VII of the Regulations for the Rupee Derivatives and Rupee Derivatives (Guaranteed Settlement) Segment (revised w.e.f 27th Jul'15) may instead be read as reference to Chapter XV of the Bye-laws of the Clearing Corporation (revised w.e.f. 27th Jul'15)

Sd/-

Managing Director