



Risk Management Department

**This has been Superseded by Notification No. RMD-FX-
FF-20-71 dated 30-Dec-2020 on Risk Management
Process and Margin Methodology**

No. RMD/FX-FF/13/27

16/July/2013

FOR INFORMATION OF ALL MEMBERS

Forex Forward Segment

Change in the timing for debit of Incremental MTM Margin

In terms of Chapter V, Clause A(6) of Forex Forward segment Regulations, members are required to deposit incremental MTM margin payable on next working day by 12.30 P.M. (11.30 A.M 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