

Risk Management Department

This has been Superseded by Notification No. RMD/SS/16/78 dated 02-Dec-2016 on Incremental MTM Margin

No. RMD/SS/13/26 FOR INFORMATION OF ALL MEMBERS

16/July/2013

Securities Settlement Segment

Changes in the timings for debit of Incremental MTM Margin

In terms of Chapter VII (C), Para 2.8 of Securities segment Regulation, Incremental MTM margin is payable by the members on next working day by the stipulated time(currently at 12.30 PM on weekdays and at 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