



This has been superseded by Notification No CCIL/OPS/2023-24/50 dated 27-Oct-23

NOTIFICATION

Date: 03rd February, 2020

Notification No: CCIL/OPS/2019-20/11

**Timing for Submission of Collateral Notices with effect from 02nd March, 2020-
Settlement Guarantee Fund (SGF)/Collateral towards Triparty Repo/Default Fund/s**

We invite your attention to collateral work flow process notified for SGF, Triparty Repo Collateral and Default Fund(s), vide our following notification(s) :

Sr. No.	Notification No.	Dated	Refer to Collateral Workflow Procedure for
1)	CCIL/OPS/RMD/2019-20/07	01/02/2020	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB)
2)	CCIL/OPS/2019-20/08	01/02/2020	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB/CSGL Account Holder
3)	CCIL/CFM-SS/18/90	25/09/2018	Members maintaining Current Account with Designated Settlement Bank (DSB) and Gilt Account with DSB or CSGL Account Holder – Default Fund
4)	CCIL/CFM-SS/18/91	25/09/2018	Members maintaining SGL Account with Reserve Bank of India (RBI) and Current Account with RBI or Designated Settlement Bank (DSB) – Default Fund
5)	CCIL/CFM-SS/18/92	25/09/2018	Members designated as Settlement Bank for Securities Segment and CSGL Account Holder (CAH) at Reserve Bank of India maintaining gilt account of CCIL members

2. The cut off timing for submission of notices, notified vide above notifications are being revised as under with effect from 02nd March, 2020.

Sr.No.	Particulars of Notice	Timings	
1.	Contribution	Funds	8.00 to 18.00 hrs
		Securities	8.00 to 18.00 hrs
2.	Overnight Withdrawal	Funds	8.00 to 15.00 hrs
3.	Intraday/Overnight Withdrawal	Securities	8.00 to 18.00 hrs

3. The cut off timing for submission of notices in respect of collateral work flow for SGF/ Triparty Repo Collateral and Default Fund/s, shall continue as above, till such time this notification is revised.

Members are advised to strictly adhere to the above cut off timings.

For The Clearing Corporation of India Limited

Sd/-
Authorised Signatory

