



CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

CCDS/OPS/TPR/22-23/16

April 13, 2022

OPERATIONS - FIXED INCOME & MONEY MARKET

Schedule of Triparty Repo System session timings

To,

All Members,

Dear Sir,

We invite your attention to Chapter VI – Dealing System Operations, Regulation 8 – Business timing of Triparty Repo (Dealing) Segment Regulations of Clearcorp Dealing Systems (India) Limited.

RBI has now issued a notification dated April 11, 2022 advising restoration of open time for financial markets regulated by RBI to pre pandemic timing effective 18th April 2022. Accordingly, the revised Dealing hours for Triparty Repo effective 18th April 2022 shall be as under;

T+0 Settlement for DSB Members	09:00 hrs to 14:30 hrs
T+0 Settlement for RBI Members	09:00 hrs to 15:00 hrs
T+1 Settlement for All Members	09:00 hrs to 15:00 hrs

This Notification supersedes the previous notification CCDS/OPS/TPR/20-21/08 dated 5th November 2021 and shall be effective from 18th April 2022,

For: The Clearcorp Dealing Systems (India) Ltd.

Sd/-

Authorised Signatory