



# CLEARCORP DEALING SYSTEMS (INDIA) LTD.

## NOTIFICATION

**This has been superseded by Notification No. CCDS/OPS/TPR/20-21/03 dated 04-April-2020 on Change in Triparty Repo Dealing session timing**

CCDS/OPS/TPR/18-19/06

October 29, 2018

### 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, Para 8 – Business timings of Triparty Repo (Dealing) Segment Regulations.

The Triparty Repo System will go live on November 05, 2018.

The business timing i.e. Dealing hours for T+0 and T+1 settlement for Triparty Repo Dealing System (TREPS), on all business days shall be as under:

Sr. No.	For Members settling at	Settlement Type	Session Timings
	RBI	T+0	09:00 hrs to 15:00 hrs
2	RBI	T+1	09:00 hrs to 17:00 hrs
3	Settlement Bank	T+0	09:00 hrs to 14:30 hrs
4	Settlement Bank	T+1	09:00 hrs to 17:00 hrs

This Notification shall be effective from November 05, 2018.

For: The Clearcorp Dealing Systems (India) Ltd.

Sd/-

Authorised Signatory