

**CLEARCORP DEALING SYSTEMS (INDIA) LTD.**

**NOTIFICATION**

Date: 01<sup>st</sup> December, 2025

Notification No.: CCDS/OPS/TPR/25-26/17

**To,**

**All Members**

**Triparty Repo Dealing Segment**

Dear Sir/Madam,

**Matching of Orders between**

- a. Trading Member and its Constituents**
- b. Two constituents of same Trading Member**

The following matching criteria is hereby permitted for the Triparty Repo Dealing System (TREPS), in exercise of the powers under the Triparty Repo Dealing Segment Regulations:

1. An order placed by a Constituent under the anonymous Order Matching of TREPS will be eligible for matching with a counter order from another Constituent of the same Trading Member.
2. Similarly, an order placed by a Trading Member will be eligible for matching with a counter order from its own Constituent(s).

Trades resulting from matching of such orders will flow to the Securities Segment of The Clearing Corporation of India Ltd. (CCIL). Such Trades shall be settled in accordance with the provisions of CCIL's Bye-Laws, Rules and Regulations.

3. There is no change in the Order Matching Deal Ticket CSV files provided to members / constituents.
4. The provisions of Triparty Repo Dealing Segment Regulations shall govern the above.
5. This notification shall be effective from December 15, 2025.

For Clearcorp Dealing Systems Ltd.

Sd/-

Authorised Signatory