CLEARCORP DEALING SYSTEMS (INDIA) LTD.

NOTIFICATION

CCDS/OPS/TPR/25-26/10

June 26, 2025

OPERATIONS - FIXED INCOME & MONEY MARKET

Schedule of Triparty Repo and Repo Dealing System session timings

To,

All Members,

Dear Sir / Madam,

We invite your attention to

- (i) Chapter VI Dealing System Operations, Regulation 11 Business timing of Triparty Repo (Dealing) Segment Regulations and
- (ii) Chapter VII Dealing System Operations, Regulation-7.9 Business timing of Repo Dealing System Regulations

of Clearcorp Dealing Systems (India) Limited.

RBI has now issued a press release (2025-2026/586) dated June 25, 2025 advising revised Trading and Settlement Timing of Various Markets Regulated by it. Accordingly, the Trading hours for Triparty Repo and Market Repo effective 01st August 2025 shall be as under;

| Market Repo | 09:00 AM to 04:00 PM |
|-----------------------|----------------------|
| Tri Party Repo (TREP) | 09:00 AM to 04:00 PM |

This Notification shall be effective from 01st August 2025.

For: The Clearcorp Dealing Systems (India) Ltd.

Sd/-

Authorised Signatory