

To be sent by Members on its Letter Head

Business Segment: Triparty Repo Dealing

Request for new tenor for Borrowing / Lending

Date:

CCIL Member ID:

Member Number:

**The following new tenor for borrowing/ lending may please be made available on
TREPS to enable us to place our order(s).**

Sr.No	Repayment Date of the Borrowing/ Lending	Settlement Type	To be made available on

*** Kindly send the scan copy on sec@ccilindia.co.in.**

Authorized Signatory (ies)

Name:

Designation: