Business Segment: Triparty Repo Dealing

Request to operate Triparty Repo Dealing System from CCIL premises.

Date	
CCIL Membership ID	
Member Number	
Member Name	
User Name	
Lud ID	
Reason for operating TREPS from CCIL Premises	
Name and designation. of the Person to operate TREPS from CCIL Premises	
No of Days the Dealing System to be made available at CCIL premises.	

We hereby undertake to provide all the information that is required by CCIL to configure the system at CCIL premises.

We are bound by all the acts of our above employee conducted on the TREPS Dealing system and responsible for the settlement of the same without any responsibility on the part of CCIL.

Authorized Signatory (ies)

Name:

Designation: