

CITS window Cutoff times for Participating Banks

CITS Participating Banks have the option of submitting multiple CITS Outward CDs and transmitting Outward Return data via LankaClear Virtual Private Network (VPN) during the following time periods.

Clearing Leg	Window Open	Window Close	Activity	From	To
Outward Return	09:30 a.m.	11:30 a.m.	Transmit Outward Returns data to LankaClear via online	Paying Banks	LankaClear (Pvt) Ltd
Inward Return	01:15 p.m.	Next business day 07.30 a.m.	Issued CRN data by LankaClear& download Inward Return data/Reports via online	LankaClear (Pvt) Ltd	Collecting Bank
	N/A	1.30 p.m.	Ready to dispatch Inward Return (CRN) data CDs	LankaClear (Pvt) Ltd	Collecting Bank
Outward	10:00 a.m.	07:00 p.m.	Submit Outward CDs	Collecting Bank	LankaClear (Pvt) Ltd
Inward	N/A	12.00 a.m.	Ready to dispatch Inward CDs	LankaClear (Pvt) Ltd	Paying Bank

Note:Participants have option of submitting Outward CDs to LankaClear (Pvt) Ltd from 07.01 p.m.to 08:00p.m.subjecttolatesubmissionchargesandpriorapprovalfromLankaClear(Pvt)Ltd.