



THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE I

{Format of Notice of USD Funds Deposit for physical submission}

(To be issued by Member on its letter head in case of physical submission of Notice)

Business Segment -
Continuous Linked Settlement Segment

Notice of Funds Deposit

As on XXXXXXXXXX (Date)

Reference (if any) _____

CCIL Member ID : XXXXXXXXXXXXX

Member Name : XXXXXXXXXXXXX

Funds Deposit

Value Date of Deposit	Currency Code	Amount of Contribution	
		In Figure	In Words
	USD		
	USD		

We confirm that this Notice of Deposit has been sent in advance of Value Date of actual receipt of funds by CCIL in its accounts.

We confirm that the remittance has been effected to CCIL’s account with **Wells Fargo Bank N.A.**, New York Swift Code **PNBPUS3NNYC** for credit to Account Number **2000293935605** of The Clearing Corporation of India Limited.

We further confirm that our CCIL Membership ID as also the keywords “CLSUSDDEP” have been mentioned while effecting payment to **Wells Fargo Bank N.A., New York** with instructions to indicate the same in their Account Transaction Statement to you.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)