



THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II

{Format of Notice of USD Funds Withdrawal 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 Withdrawal

As on XXXXXXXXXX (Date)

Reference (if any) _____

CCIL Member ID : XXXXXXXXXXXXXXX

Member Name : XXXXXXXXXXXXXXX

Funds Withdrawal

Value Date of Withdrawal	Currency Code	Amount of Withdrawal	
		(In figures)	(In Words)
	USD		
	USD		

We confirm that at the time of making our above request for withdrawal of our Collateral, we have taken into account the following:

- a) our USD Collateral balance;
- b) the amount of Collateral required to be maintained by us in relation to the applicable Risk Management processes and our trades due for settlement;
- c) the requirement of advance notice of three business days' (both in US and India).

<For (Member Name)>

Authorised Signatory/ies
(as applicable)