



# THE CLEARING CORPORATION OF INDIA LTD

## Annexure

(Notice of Deposit for Members maintaining funds account at DSB)

**(To be Issued by Member on its letter head)**

### **Default Fund(s)**

RE DRV (GS)		Securities
MIBOR & MIOIS	MIFOR	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**(Please tick whichever applicable)**

### **Notice of Deposit**

As on \_\_\_\_\_ (Date)

Reference (if any) \_\_\_\_\_

CCIL Membership ID : XXXXXXXX

Member Name XXXXXXXX

**I. Funds Deposit-** Source Account No.  (Member's Current Account with DSB)

Destination Account No.  (Current Account with DSB)

Value Date of Deposit	Amount (Rupees in Figures)	Amount (Rupees in Words)

We have instructed our designated Settlement Bank to transfer funds as above. The funds will be transferred by them as per extant approved procedure within the prescribed cut-off timings with all requisite particulars required by you duly incorporated. Upon receipt of the funds by you, kindly update our Default Fund contribution suitably.

**II. Security Deposit** – Source SGL Account No.  (Member's Proprietary SGL Account)

Destination SGL Account No.  (CCIL's CSGL A/c)

Sl. No.	Value Date of Deposit	ISIN Code	Security Description	Face Value (Rs in figures)	Face Value (Rs in words)	eKuber Service Reference No.

This Notice of Deposit is sent as required as per CCIL's Bye Laws, Rules and Regulations. We hereby undertake to deposit relative security/ies (by initiation of deposit entry via eKuber System) as per extant procedure within the cut-off timings stipulated by RBI / CCIL for the purpose.

<For (Member name)>

Authorised Signatory/ies

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### **(To be filled by Settlement Bank in case of Funds Deposit only)**

We confirm receipt of necessary instruction from <Member Name> and hereby confirm having transferred the requisite amount as mentioned above to CCIL's current account No  on  before  as per extant procedure within the cut-off timings stipulated by CCIL in terms of our customer's instruction, we hereby confirm having transferred this amount to CCIL Current Account with us for value \_\_\_\_\_ quoting reference \_\_\_\_\_.

<For (Settlement Bank)>

Authorised Signatory / ies



**THE CLEARING CORPORATION OF INDIA LTD**