



THE CLEARING CORPORATION OF INDIA LTD

Annexure

(Notice of Withdrawal 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"/>

Notice of Withdrawal

As on _____ (Date)

Reference (if any) _____

CCIL Membership ID : XXXXXXXX

Member Name XXXXXXXX

I. Funds Withdrawal

Notice Date	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)	Current Account No with Designated Settlement Bank

II. Security Withdrawal

Sl. No	Notice Date	Value Date	ISIN Code	Security Description	Face Value (Rs. in figures)	Face Value (Rs in words)	SGL A/c No. to be credited

We confirm that this Notice is submitted based on –

1. Actual balances held by us towards our Default Fund contributions;
2. Minimum required balance is maintained towards Default Fund in terms of CCIL's Bye-Laws Rules and Regulations.

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose. In the event of this Notice reaching you after the cut-off time as above, we are aware that the same will be treated as having been received by you as of the subsequent business day.

We are aware that payment of this amount (after confirming eligibility) shall be credited to our Current Account with our designated Settlement Bank.

We undertake to confirm the security transaction in eKuber System on value date of withdrawal within the cut-off timings stipulated by RBI for the purpose.

For (Member Name)

Authorised Signatory/ies
(as applicable)

CC: Settlement Bank in case of Funds Withdrawal Only