



# THE CLEARING CORPORATION OF INDIA LTD

## Annexure

(Notice of Withdrawal for Members maintaining funds account at RBI)

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

### Default Fund(s)

FX FWD	RE DRV (GS)		FOREX (USD/INR)	Securities
	MIBOR & MIOIS	MIFOR		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**(Please tick whichever applicable)**

### Notice of Withdrawal

**As on XXXXX(Date)**

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

CCIL Membership ID: XXXXXXXX  
Member Name xxxxxxxxxxxxxxxx

### **I. Funds Withdrawal**

Notice Date	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)

### **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.

We undertake to confirm the transaction in the 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)