



THE CLEARING CORPORATION OF INDIA LTD

ANNEXURE I
{Format of Notice of Deposit for physical submission}

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

{Format of Notice of Deposit to be given by a member while effecting contribution to FX COLLATERAL}

Business Segment – Forex Settlement

Notice of Deposit

As on XXXXXXXXXX (Date)

Reference (if any) _____

CCIL Member ID : XXXXXXXX

Member Name : XXXXXXXXXXXXX

Funds Deposit

Value Date of Deposit	Currency Code	Amount of Contribution	
		(In figures)	(In
	USD		
	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 PNBUS3NNYC**, Account Number **2000293935605**, The Clearing Corporation of India Limited.

We further confirm that our CCIL Membership ID as also the keywords “FXSGFDEP” have been mentioned while effecting payment to CCIL’s correspondent with instructions to indicate the same in their Account Transaction Statement to you.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)



THE CLEARING CORPORATION OF INDIA LTD