



THE CLEARING CORPORATION OF INDIA LTD

ANNEXURE II
{Format of Notice of Withdrawal for physical submission}

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

{Format of Notice of Withdrawal to be given by a member while effecting withdrawal from FX Collateral }

Business Segment – Forex Settlement

Notice of Withdrawal

As on XXXXXXXXXX (Date)

CCIL Member ID : XXXXXXXXXXXXXXX

Member Name : XXXXXXXXXXXXXXX

Reference (if any) __

Funds Withdrawal

Value Date of Withdrawal	Currency Code	Amount of Withdrawal	
		(In	(In
	USD		
	USD		
	USD		

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

- a) our FX Collateral balance;
- b) the amount of FX Collateral required to be maintained by us in relation to the applicable Risk Management Process;
- c) the requirement of advance notice of three business days’ (both in USA and India).
<For (Member Name)>

Authorised Signatory/ies
(as applicable)