

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

**Member Common Collateral**

**Notice of Contribution**

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

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

Member ID :

Member Name :

**I. Funds Contribution**

Source Current / RTGS Settlement Account No.

Sr. No.	Constituent / Group ID*	Constituent / Group Name*	Transaction Reference No.	Amount (Rupees in Figures)	Amount (Rupees in Words)

**II. Security Contribution – Source SGL / CSGL Account No.**

Destination CSGL Account No. MCC

Sr. No.	Constituent / Group ID*	Constituent / Group Name*	ISIN	Security Description	Face Value (Rs in figures)	Face Value (Rs in words)	eKuber Service Reference No.

\* Not applicable for Proprietary collateral contribution

This Notice of Contribution is sent as required as per CCIL's Bye Laws, Rules and Regulations. We hereby undertake to contribute relative funds/securities as per extant procedure within the cut-off timings stipulated by RBI / CCIL for the purpose.

<For (Member Name)>

\_\_\_\_\_  
Authorised Signatory/ies  
(as applicable)

**(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**