



# THE CLEARING CORPORATION OF INDIA LTD

Annexure-II  
{ MCC - Notice of Withdrawal to be submitted by Member }

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

## **Member Common Collateral**

### **Notice of Withdrawal**

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

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

Member ID :

Member Name :

#### **I. Funds Withdrawal**

Sr. No.	Constituent / Group ID*	Constituent / Group Name*	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)	Current / RTGS Settlement Account Number to be credited

#### **II. Security Withdrawal**

Sr. No.	Constituent / Group ID*	Constituent / Group Name*	Value Date	ISIN	Security Description	Face Value (Rs. in figures)	Face Value (Rs in words)	CSGL A/c No. to be credited

\* Not applicable for Proprietary collateral Withdrawal

We confirm that this Notice is submitted based on –

1. Outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye Laws, Rules and Regulations;
2. Actual balances held / reported by us with CCIL;

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)