THE CLEARING CORPORATION OF INDIA LTD

Annexure I

(Notice of Contribution 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 Forward		RE DRV (GS)		FOREX (USD/INR)	Securities	FX Options
Deliverable	Non – Deliverable (NDF)	MIBOR & MIOIS	MMFOR			
☐	☐	☐	☐	☐	☐	☐

(Please tick whichever applicable)

Notice of Contribution
As on XXXXXXXXX (Date)

Reference (if any) _____

CCIL Member ID : XXXXXXX
Member Name :xxxxxxxxxxxxxx

I. Funds Deposit

Value Date of Deposit	Transaction Reference No.	Amount (Rupees in Figures	Amount (Rupees in Words)

II. Security Deposit –

(Member's Proprietary SGL Account)

Source SGL Account No. [ ]

Destination CSGL Account No. [ ]

(CCIL's CSGL A/c)

Sl. No.	Value Date of Deposit	ISIN Code	Security Description	Face Value (Rs in figures).	Face Value (Rs in words)	eKuber Service Reference No.

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 (by initiation of contribution entry via e-Kuber System) as per extant procedure within the cut-off timings stipulated by RBI / CCIL for the purpose.

<For (Member Name)>

_____
Authorised Signatory/ies (as applicable)