THE CLEARING CORPORATION OF INDIA LTD

Annexure II

(Notice of Withdrawal 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 Withdrawal

As on XXXXX(Date)

Reference (if any) _____

CCIL Membership ID:
Member Name

I. Funds Withdrawal

Notice Date	Value Date	Amount (Rupees in Figures	Amount (Rupees in	Current / RTGS Settlement Account Number to be credited

II. Security Withdrawal

Sl. No	Notice Date	Value Date	ISIN	Security Description	Face Value (Rs. in figures)	Face Value (Rs in words)	SGL A/c No. to be credited

We confirm that this Notice is submitted based on –

1. Actual balances held by us towards our Default Fund contributions;
2. Minimum required balance is maintained towards Default Fund in terms of CCIL's Bye-Laws Rules and Regulations.

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)