



THE CLEARING CORPORATION OF INDIA LTD

Annexure-II

{ Triparty Repo - Collateral/Margin and Default Fund – Tri party Repo - Notice of Contribution to be submitted by Member }

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

Securities Segment **Triparty Repo Collateral**

Notice of Deposit

As on _____ (Date)

Reference (if any) _____

Tick whichever is applicable

Member ID :

<input type="checkbox"/>	Triparty Repo – Collateral/Margin
<input type="checkbox"/>	Default Fund – Tri party Repo

Member Name :

I. Funds Deposit

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

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

Destination CSGL Account No.

Triparty Repo Collateral / Default Fund Tri party Repo

Sr. No.	Constituent ID*	Constituent 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)

We confirm receipt of necessary instruction from <Member Name> and hereby confirm having transferred the amount as mentioned above to CCIL's current account No _____ on _____ Date: _____

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



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