



# THE CLEARING CORPORATION OF INDIA LTD

Annexure-IV

{Securities Segment – Triparty Repo Collateral/Margin- Notice of Withdrawal 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**  
**Interest Retained on Securities Collateral towards Borrow Limit**

**Notice of Withdrawal**

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

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

Member ID:

Member Name:

**I. Funds Withdrawal**

<b>Sr. No.</b>	<b>Constituent ID*</b>	<b>Constituent Name*</b>	<b>Value Date</b>	<b>Amount (Rupees in Figures)</b>	<b>Amount (Rupees in Words)</b>

\* Not applicable for Proprietary Cash Withdrawal

We confirm that this Notice is submitted based on –

1. Partial/Full Replenishment of Borrow Limit shortfall and the extent of cash withdrawals permissible in terms of CCIL Bye Laws, Rules and Regulations.
2. Actual interest retained either partially/fully with CCIL;

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose.

<For (Member Name)>

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

CC : Settlement Bank