



# THE CLEARING CORPORATION OF INDIA LTD

Annexure-III

{ Triparty Repo - Collateral/Margin and Default Fund – Tri party Repo - 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

### Notice of Withdrawal

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 Withdrawal**

| Sr. No. | Constituent ID* | Constituent Name* | Value Date | Amount (Rupees in Figures) | Amount (Rupees in Words) |
|---------|-----------------|-------------------|------------|----------------------------|--------------------------|
|         |                 |                   |            |                            |                          |
|         |                 |                   |            |                            |                          |

### **II. Security Withdrawal**

| Sr. No | Constituent ID* | Constituent 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)

CC : Settlement Bank / CSGL Account Holder