THE CLEARING CORPORATION OF INDIA LTD

Annexure

(Notice of Deposit 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 FWD	RE DRV (GS)		FOREX (USD/INR)	Securities	FX Options
	MIBOR & MIOIS	MIFOR			
☐	☐	☐	☐	☐	☐

(Please tick whichever applicable)

Notice of Deposit
As on XXXXXXXXX (Date)

Reference (if any) _____

CCIL Member ID : _____
Member Name : _____

I. Funds Deposit

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

II. Security Deposit – Source SGL Account No. _____ (Member's Proprietary SGL Account)

Destination SGL 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 Deposit is sent as required as per CCIL's Bye Laws, Rules and Regulations. We hereby undertake to deposit relative funds/securities (by initiation of deposit 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)