



**Annexure-IV**  
**{CBLO Segment- Notice of Withdrawal}**

*(Forms Integral Part of Notification No CCIL/MCM/07/02 dated 1<sup>st</sup> March, 2007 relating to CBLO Segment – Collateral Work Flow Process) – Associate Members*

**(To be issued by member on its Letter Head)**

**Business Segment – CBLO**

**Notice of Withdrawal- CASH**

**As on XXXXX(Date)**

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

CCIL Membership ID : XXXXXXXX

Member Name : xxxxxxxxxxxxxxxxx

**I. Funds Withdrawal**

Notice Date	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)	Current Account No with Settlement Bank

We confirm that this Notice is submitted based on –

1. Our outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye Laws, Rules and Regulations;
2. Actual balances held by us towards our collateral contributions

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose. In the event of this Notice reaching you after the cut-off time as above, we are aware that the same will be treated as having been received by you as of the subsequent business day.

We are aware that payment of this amount ( after confirming eligibility) shall be credited to our Current Account with our designated Settlement Bank.

For (Member Name)

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

CC : Settlement Bank.



**Annexure-V**  
**{CBLO Segment- Notice of Withdrawal}**

*(Forms Integral Part of Notification No CCIL/MCM/07/02 dated 1<sup>st</sup> March, 2007 relating to CBLO Segment – Collateral Work Flow Process) – Associate Members*

**(To be issued by member on its Letter Head)**

**Business Segment – CBLO**

**Notice of Withdrawal-Securities**

**As on XXXXX(Date)**

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

CCIL Membership ID : XXXXXXXX

Member Name : XXXXXXXXXXXXXXXX

**I. Security Withdrawal**

Sl. No	Notice Date	Value Date	ISIN Code	Security Description	Face Value ( Rs.in figures)	Face Value (Rs in words)	Gilt A/c No. to be credited with Settlement Bank/Custodian	CSGL Account No of Settlement Bank/Custodian with RBI

We confirm that this Notice is submitted based on–

1. Our outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye Laws, Rules and Regulations;
2. Actual balances held by us towards our collateral contributions

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated below:

Cut-Off Timings	Security withdrawal	
	Intraday Security Withdrawal	Overnight Security Withdrawal
<b>Mondays To Fridays</b>	: Upto 17.00 hrs	: Upto 17.00 hrs
<b>Saturdays</b>	: Upto 14.00 hrs	: Upto 14.00 hrs

In the event of this Notice reaching you after the cut-off time as above, we are aware that the same will be treated as having been received by you as of the subsequent business day.

We are aware that the security transfer shall be carried out by you through RBI's NDS from your CSGL Account with RBI PDO, Mumbai to the CSGL Account of our designated Settlement Bank/Custodian with RBI PDO, Mumbai.

We undertake inform our Settlement Bank/Custodian to confirm the transaction in the NDS System on value date of withdrawal within the cut-off timings stipulated by RBI for the purpose.

For (Member Name)

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Authorised Signatory/ies (as applicable)  
CC : Settlement Bank/Custodian

