



ANNEXURE I

{Section III: USD Funds Deposit for Physical Submission}

(Forms Integral Part of Notification No.CCIL/MCM-FXS-CLS/06/09 dated 29th August, 2006 relating to Forex Segment- CLS Operations - Collateral Work Flow Process)

(To be issued on Member's Letter Head)

FOREX SEGMENT - CLS OPERATIONS

Notice of Funds Deposit

Date:

Ref.:

CCIL Member ID : XXXXXXXXXXXXX

Member Name : xxxxxxxxxxxxxx

Funds Deposit

Value Date of Deposit	Currency Code	Amount of Contribution	
		(In figures)	(In Words)
	USD		
	USD		
	USD		

We confirm that this Notice of Deposit has been sent in advance of Value Date of actual receipt of funds by CCIL in its accounts with ABN Amro Bank N.V., New York ;

We confirm that the remittance has been effected to ABN Amro Bank N.V., New York, 445 Park Avenue, New York 10022 USA (Swift Code ABNAUS33) for credit to A/c. 574-0-627461-42 The Clearing Corporation of India Limited"

We further confirm that our CCIL Membership ID as also the keywords "CLSUSDDEP" have been mentioned while effecting payment to ABN Amro Bank N.V., New York with instructions to indicate the same in their Account Transaction Statement to you.

For <Member Name>

Authorised Signatories
(as applicable)