



ANNEXURE I  
{Format of Notice of Deposit for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FX/15/29 dated March 16, 2015 relating to Forex Settlement Segment –Work Flow Process for SGF)

**(To be Issued by Member on its letter head in case of physical submission of Notice)**

{Format of Notice of Deposit to be given by a member while effecting contribution to its SGF}

**Business Segment – Forex Settlement**

**Notice of Deposit**

As on XXXXXXXXXX (Date)

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

CCIL Member ID : XXXXXXXXXXXXX

Member Name : XXXXXXXXXXXXX

**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;

We confirm that the remittance has been effected to CCIL’s Account with **Deutsche Bank Trust Company Americas, New York, Swift Code BKTRUS33XXX, Account Number 04451722, The Clearing Corporation of India Limited.**

We further confirm that our CCIL Membership ID as also the keywords “FXSGFDEP” have been mentioned while effecting payment to CCIL’s correspondent with instructions to indicate the same in their Account Transaction Statement to you.

<For (Member Name)>

Authorised Signatory/ies  
(as applicable)



THE CLEARING CORPORATION OF INDIA LTD