



THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II

{Section III : USD Funds Withdrawal 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 Withdrawal

Date :

Ref. :

CCIL Member ID : XXXXXXXXXXXXX

Member Name : xxxxxxxxxxxxx

Funds Withdrawal

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

We confirm that at the time of making our above request for withdrawal of our Collateral, we have taken into account the following :

- (a) our USD Collateral balance;
- (b) the amount of Collateral required to be maintained by us in relation to our trades due for settlement;
- (c) the requirement of advance notice of three business days' (both in US and India).

Please credit the proceeds to our Nostro Account # _____ maintained with _____.

For <Member Name>

Authorised Signatory
(as applicable)