



ANNEXURE II

{Format of Notice of Withdrawal 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 Withdrawal to be given by a member while effecting withdrawal from SGF}

Business Segment – Forex Settlement

Notice of Withdrawal

As on XXXXXXXXXX (Date)

Reference (if any) _____

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 SGF, we have taken into account the following:

- a) our SGF balance;
- b) the amount of SGF required to be maintained by us in relation to our margin obligation ;
- c) the requirement of advance notice of three business days’ (both in US and India).

<For (Member Name)>

Authorised Signatory/ies
(as applicable)



THE CLEARING CORPORATION OF INDIA LTD