



Annexure-III

{SGF - Securities Segment- Notice of Deposit for Members settling funds obligation at RBI}

(Forms Integral Part of Notification No. CCIL/CFM-SS/14/31 dated 11th August, 2014 relating to Securities Segment –Work Flow Process for SGF)

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

Business Segment – Securities

Notice of Deposit

As on XXXXXXXXXX (Date)

Reference (if any) _____

Tick whichever is applicable

CCIL Membership ID: XXXXXXXX

<input type="checkbox"/>	Additional Deposit
<input type="checkbox"/>	Deposit against Margin call

Member Name : XXXXXXXX

I. Funds Deposit

Value Date of Deposit	Transaction Reference No.	Amount (Rupees in Figures)	Amount (Rupees in Words)

II. Security Deposit – Source SGL Account No. (Member’s Proprietary SGL Account)

Destination SGL Account No. (CCIL’s CSGL A/c for Securities Segment SGF)

Sl. No.	Value Date of Deposit	ISIN Code	Security Description	Face Value (Rs in figures).	Face Value (Rs in words)	eKuber Service Reference No

This Notice of Deposit is sent as required as per CCIL’s Bye-Laws, Rules and Regulations. We hereby undertake to deposit relative funds/securities (by initiation of deposit entry via eKuber System) as per extant procedure within the cut-off timings stipulated by RBI / CCIL for the purpose.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)



(Forms Integral Part of Notification No. CCIL/CFM-SS/14/31 dated 11th August, 2014 relating to Securities Segment –Work Flow Process for SGF)

(To be Issued by Member on its letter head)

Business Segment – Securities

Notice of Deposit- Funds

As on _____(Date)

Reference (if any) _____

Tick whichever is applicable

<input type="checkbox"/>	Additional Deposit
<input type="checkbox"/>	Deposit against Margin call

CCIL Membership ID: XXXXXXXX

Member Name : XXXXXXXX

I. Funds Deposit- Source Account No.

(Member’s Current Account with DSB)

Destination Account No.

(CCIL’s Proprietary Current Account with DSB)

Value Date of Deposit	Amount (Rupees in Figures)	Amount (Rupees in Words)

We have instructed our designated Settlement Bank to transfer funds as above. The funds will be transferred by them as per extant approved procedure within the prescribed cut-off timings with all requisite particulars required by you duly incorporated. Upon receipt of the funds by you, kindly update our SGF contribution suitably.

<For (Member name)>

Authorised Signatory/ies

(To be filled by Settlement Bank)

We confirm receipt of necessary instruction from <Member Name> and hereby confirm having transferred the requisite amount as mentioned above to CCIL’s current account No on Date before as per extant procedure within the cut-off timings stipulated by CCIL in terms of our customer’s instruction, we hereby confirm having transferred this amount to CCIL Current Account with us for value _____quoting reference _____.

<For (Settlement Bank)>

Authorised Signatory / ies
(As applicable)



{SGF - Securities Segment- Notice of Withdrawal for Members settling funds obligation at DSB and securities at RBI }

(Forms Integral Part of Notification No. CCIL/CFM-SS/14/31 dated 11th August, 2014 relating to Securities Segment –Work Flow Process for SGF)

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

Business Segment – Securities

Notice of Deposit

As on _____(Date)

Reference (if any) _____

Tick whichever is applicable

CCIL Membership ID : XXXXXXXX

<input type="checkbox"/>	Additional Deposit
<input type="checkbox"/>	Deposit against Margin call

Member Name : XXXXXXXX

I. Security Deposit – Source SGL Account No. (Member’s Proprietary SGL Account)

Destination SGL Account No. (CCIL’s CSGL A/c for Securities Segment SGF)

Sl. No.	Value Date of Deposit	ISIN Code	Security Description	Face Value (Rs in figures)	Face Value (Rs in words)	eKuber Service Reference No.

This Notice of Deposit is sent as required as per CCIL’s Bye-Laws, Rules and Regulations. We hereby undertake to deposit relative security/ies (by initiation of deposit entry via eKuber System) as per extant procedure within the cut-off timings stipulated by RBI / CCIL for the purpose.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)