



(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 Withdrawal

As on XXXXX(Date)

Reference (if any) _____

CCIL Membership ID: XXXXXXXX

Member Name : XXXXXXXX

I. Funds Withdrawal

Notice Date	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)

II. Security Withdrawal

Sl. No	Notice Date	Value Date	ISIN Code	Security Description	Face Value (Rs. in figures)	Face Value (Rs in words)	SGL A/c No. to be credited

We confirm that this Notice is submitted based on –

1. Our outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye-Laws, Rules and Regulations;
2. Actual balances held by us towards our collateral contributions;
3. SGF Composition Ratio of Funds: Securities required to be maintained by us

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose.

We undertake to confirm the transaction in the eKuber System on value date of withdrawal within the cut-off timings stipulated by RBI for the purpose.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)



Annexure-VI

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

(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 Withdrawal- CASH

As on _____ (Date)

Reference (if any) _____

CCIL Membership ID : XXXXXXXX

Member Name : XXXXXXXX

I. Funds Withdrawal

Notice Date	Value Date	Amount (Rupees in Figures)	Amount (Rupees in Words)	Current Account No with Designated Settlement Bank

We confirm that this Notice is submitted based on –

1. Our outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye-Laws, Rules and Regulations;
2. Actual balances held by us towards our SGF contributions

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose.

We are aware that payment of this amount (after confirming eligibility) shall be credited to our Current Account with our designated Settlement Bank.

For (Member Name)

Authorised Signatory/ies
(as applicable)

CC : Settlement Bank.



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

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

Business Segment – Securities

Notice of Withdrawal

As on _____ (Date)

Reference (if any) _____

CCIL Membership ID: XXXXXXXX

Member Name : XXXXXXXX

I. Security Withdrawal

Sl. No	Notice Date	Value Date	ISIN Code	Security Description	Face Value (Rs. in figures)	Face Value (Rs in words)	SGL A/c No. to be credited

We confirm that this Notice is submitted based on –

1. Our outstanding obligations and extent of withdrawals permissible in terms of CCIL Bye-Laws, Rules and Regulations;
2. Actual balances held by us towards our collateral contributions;
3. SGF Composition Ratio of Funds: Securities required to be maintained by us

We are aware that this Notice of Withdrawal should reach your counters within the cut-off timings stipulated for the purpose.

We undertake to confirm the transaction in the eKuber System on value date of withdrawal within the cut-off timings stipulated by RBI for the purpose.

<For (Member Name)>

Authorised Signatory/ies
(as applicable)