



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

FOREX SEGMENT

This Notification is not applicable upon revision in Risk methodology Buy Side Limit provision was withdrawn

Date: 26th June 2013

Notification No: CCIL/CFM-FXS/13/23

Partial modification of our Notification No. CCIL/CFM-FX/12/24 dated 4th October 2012 relating to Revised Work-Flow Procedure for Settlement Guarantee Fund (SGF) Contributions towards Additional Limit on USD Buy Positions

The Global Reorganisation of The Royal Bank of Scotland (RBS) Group entailed transfer of a substantial part of the business of The Royal Bank of Scotland N. V. to **The Royal Bank of Scotland plc** in a phased manner. As a part of the above transfer the global transaction service products business in United States of America (USA) is transferred to **The Royal Bank of Scotland plc**.

Accordingly, the revised particulars of CCIL's US Dollar Account are as under:

Account maintained with	: The Royal Bank of Scotland plc, New York
USD Current Account Number	: 574-0-627461-42
SWIFT Code of the Bank	: ABNAUS33XXX
CCIL's BIC Code	: CCILINBB

All other contents of our earlier Notification(s) reference number CCIL/CFM-FX/11/17 and CCIL/CFM-FX/12/24 dated 25th October, 2011 and 04th October, 2012 respectively remain unchanged.

Authorised Signatory
(The Clearing Corporation of India Ltd.)





THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE I

{Format of Notice of Deposit for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FX/13/23 dated 26th June 2013 relating to Forex Segment Collateral work-flow procedure - SGF Contributions towards Additional Limit on USD Buy Positions)

(To be issued on Member's Letter Head)

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

USD SETTLEMENT GUARANTEE FUND CONTRIBUTIONS - BUY SIDE LIMITS

Notice of Deposit

Date:

Ref.:

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 the remittance has been effected to CCIL's Custodian viz., **The Royal Bank of Scotland plc.**

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

We seek withdrawal of above contribution on

Date of Deposit

Date to be communicated to you later through separate Notice of Withdrawal

In case above withdrawal request is honoured please arrange to credit our Nostro Account as per your records.

For <Member Name>

Authorised Signatory/ies
(as applicable)





THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II

{Format of Notice of Withdrawal for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FX/13/23 dated 26th June 2013 relating to Forex Segment Collateral work-flow procedure - SGF Contributions towards Additional Limit on USD Buy Positions)

(To be issued on Member's Letter Head)

{Format of Notice of Withdrawal to be given by a member while seeking withdrawal of its contribution to SGF}

USD SETTLEMENT GUARANTEE FUND CONTRIBUTIONS - BUY SIDE LIMITS

Notice of Withdrawal

Date:

Ref:

CCIL Member ID :XXXXXXXXXXXX

Member Name : xxxxxxxxxxxxxxx

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 towards additional limit on USD Buy Position;
- (b) the amount of SGF required to be maintained by us in relation to our trades due for settlement;

For <Member Name>

Authorised Signatory/ies
(as applicable)

