THECLEARINGCORPORATIONOFINDIALTD.

NOTIFICATION

SECURITIESSEGMENT

Date:26thAugust,2021

NotificationNo:**CCIL/OPS/RMD/2020-21/26**

CollateralWork-Flow Procedure forSettlementGuarantee Fund(SGF)/Triparty Repo Collateral
(MembersmaintainingSGLaccom1twithRBIandCurrentAccountwit/.RBIor DesignatedSettlementBank{DSB.})

We invite your attention to the work flow process for contributions and withdrawals of securities and/ or funds, referred to in Chapter **III** "SettlementGuaranteeFund"and **Chapter IV** "Triparty Repo Collateral" of Securities Segment Regulations.

This notification is issued in terms of the provisions contained in CCIL's updated Bye-laws, Rules and Regulations notified on 26th August, 2021 replacing the earlier notification issued under ref CCIL/OPS/RMD/2020-21/I2 datedIthMarch 2021.

Theworkflowprocessdetails areas under:

I.   General

1. Thisnotificationdetailsthe workflowprocess for contributionandwithdrawalof cash and securities, towards Settlement Guarantee Fund (SGF) and Triparty Repo Collateral. All references to Members in this notification shall mean a "Self-Clearing Member" or a "Clearing Member" as the case may be ;

2. "Self-Clearing Members" shall contribute cash and/ or securities as margins towards theirProprietarytrades.ClearingMembers(CM)shallcontributeseparately,cash and/orsecuritiesas margins,towardstheirProprietarytrades andConstituent(s) trades ;

3. In respect of contribution to SGF for constituents, a Clearing Member (CM) can contribute cash / securities for individual constituent and group(s) of constituents. Initially, allthe constituentsmay be identifiedby CCIL as a part of a single group of the Clearing Member.A Clearing Member may advise CCIL to consider its Constituent as an individual Constituent or as a part of the group of constituents. Member may advise CCIL to create different Groups of Constituents, such as Mutual Funds, Insurance Companies, Corporates etc ;

4. A Clearing Memberwho has contributedSGF for a group of Constituentsshall report to CCIL, the value (in Rupees) of the margin allocatedby it for each of the Constituents in that group. The value so reported shall be accounted for prospectively and shall remain in effect till the same is updated by the Clearing Member subsequently.ThisinformationshallbetransmittedtoCCILinatextfilethrougha

File Routing System (FRS) application provided by CCIL for this purpose. The FRS application also facilitates STP (straight through processing) from members' back-office systems. The cut-off timings specified for reporting the margin allocated for a constituent shall be the same as the cut off timings notified for various activities for Collateral / Margins ;

5. In respect of contribution to Triparty Repo Collateral for constituents, a CM shall maintain the cash/ securities for each of its Constituents separately;

6. Security contributions for Proprietary trades shall be from the Members' Subsidiary General Ledger (SGL) account to theCCIL's Constituents Subsidiary General Ledger (CSGL) account specified for SGF or Triparty Repo Collateral respectively.Any withdrawal request for securities from the contribution towards Proprietary trades, which is processed successfully, shall be refunded to the Member's SGL account;

7. Security contributions for Constituent trades shall be from the Members' CSGL account to the CCIL CSGL account specified for SGF or Triparty Repo Collateral respectively.Any withdrawal request for securities from their contribution towards Constituenttrades, whichis processedsuccessfully,shallberefundedto the Member's CSGL account-;

8. The relevant details of CCIL CSGL account, RBI RTGS / Current Accounts and Designated Settlement Bank (DSB) current accounts for SGF and Triparty Repo contributions are made available to members in download section of CCIL's eNoticesystem;

9. TheCSGL account of aClearing Member already registered with CCIL shall be used for both settlement of itsCSGL outright and repo trades and also for contribution and withdrawal ofSGFand Collateral securities forConstituent trades.In case aMember advises asecond CSGL account toCCIL, then all thecontributions and withdrawal of SGF and Collateral securities for Constituent trades shall be routed through thissecondCSGL accountfor the Member.The first CSGL accountshallbeusedonly for settlement of CSGL outright and repo trades ;

10. Cash and securities contribution towards SGF and Triparty Repo collateral shall be held segregated by CCIL forMember's Proprietary Trades,individual Constituent tradesor related Groupof constituents'trades as received from the members ;

11. There is no change in the Collateral Work Flow process, earlier notified for Default Fund(s) related collateral operations vide Notification reference CCIL/CFM/18/91 dated 25th September, 2018 ;

12. For Members settling funds obligations at RBI-DAD, all cash contributions/ withdrawals to / from SGF / Triparty Repo collateral for the proprietary trades and constituents' trades shall be undertaken through CCIL's and respective member's RTGS Settlement *I* Current Account with Deposit Accounts Department (DAD) of Reserve Bank ofIndia (RBI) ;

13. For Memberssettling funds obligationsatDSB allcash contributions/withdrawalsto *I*from SGF *I* Triparty Repo collateral for the proprietary trades shall be undertaken through CCIL's and respectivemember's current accountmaintainedwith the DSB. All funds contributionand withdrawalnotices shall be routed through / intimatedto the respective DSBs by the member. The DSB shall accord its confirmation to the notice of funds contribution submitted by such Member/s ;

14. lntradaycashwithdrawalmaybepermittedonly for interest(coupon)retained towards shortfall inTriparty Repo Borrow Limit provided theavailable Borrow Limit after such withdrawal. is sufficient to cover the outstanding borrowings and Initial Margin requirements ;

15. All transfers of Securities into and/or out of CCIL's CSGL accounts shallbe through the relevant functionality of **Value Free Transfer (VFT)** in 'eKubersystem'in terms of RBI guidelines issued for VFT;

I6.The cut-off timings specifiedfor various activitiesrelating to Collateral/Margin have been notified separately and sameshall be strictly adhered to ;

17. Movement of funds/securities into and/or out of SGF and Triparty Repo Collateral contributions shallbe captured, storedand maintained on a value date basis ;

18. All Notices ofcontribution/ withdrawal of cash and securities for SGF and Triparty Repo collateralshall be sent by Members via eNotice, an electronic web-based interface (hereinafterreferredto as 'eNotice System') and CCIL responseto such notice shall also be receivedby Members through eNotice System ;

19. The Notices maybe faxed by Members toCollateral Management on Fax No.022-61546499 *I* 6 I546465 (marked to the attention -Collateral Management) to be followedup with physicalintimation as per prescribed formatinAnnexure Iin case of non-availability/non-functioning of the eNotice System;

20. AllCollateralNoticesshallbeaccepted ondayswhenCCILisopenforbusinessin terms ofCCIL'S Bye Laws, Rules and Regulations;

21. Members shall ensure that minimum cash collateral contribution of **Rs. 1,00,000/- (Rupees One lac Only)** is maintained for itself and each of its constituent as initial margin inTriparty Repo, at all times. The contribution/withdrawal of funds and Securities (face value) towards SGF / Triparty Repo collateral shall be in multiples of **Rs. 1,00,000/-** ;

22. Members shall maintain in Cash at least IO %of the total margin requirement for its Outright and Market Repo trades at all times. Such minimum cash collateral contribution shall be considered separately for Proprietary trades and for all constituents'trades together of a Member.However,theminimumcash contribution of **Rs. 1,00,000/- (Rupees One lac only)** towards SGF shall be maintained by the Member for itself.

II.   **Procedure for Contribution**:

A. **Funds Contribution**

I. For effecting fund transfer(s) to CCIL's RTGS Settlement Account, the members settling funds at RBI, shall incorporate CCIL's IFSC Code viz. **'CCIL0PIO00l'** in the payment instructions to be executed on NG-RTGS System. Members settling funds obligation at DSB shall credit the Fund contribution to CCIL's Current Account with respective DSB ;

2. The unique reference of the transaction on NG-RTGS System shall be incorporated in the Notice of Contribution sent to CCIL through eNotice system to assist CCIL in identification of Credit(s) received in the RTGS Settlement Account. Members settling funds obligation at DSB shall incorporate their CCIL membership ID in the relative reference so as to enable easy identification of Credit ;

3. Member shall, on initiating an RTGS transfer, submit a notice of contribution through eNotice system, identifying therein the requisite details, including whether such contribution is for SGF/ Triparty Repo Collateral, Proprietary/ Constituent/sf Group as the case may be. The notice created in eNotice system shall be approved by another User within the same Member ;

4. The contribution shall be accounted for only upon sighting of funds in CCIL's RTGS Settlement Account *I* Current Account at RBI /DSB as above. Any credit of funds to CCIL's RTGS Settlement account at Reserve Bank of India or in current account with settlement Bank(s), after the collateral business hours shall be accounted for on the next business day on a receipt of Notice of deposit. CCIL shall update holding of the concerned Member or its Constituent (categorised into Individual /Group) with CCIL and the status of notice in the eNotice System will be updated as **'Confirmed'.** Relevant collateral transaction and holding statement shall be available for electronic download by the concerned Member on the relative date of contribution ;

5. In case of exceptional circumstances or non-availability of the NG-RTGS System, funds contribution may be accepted in any other mode as accepted by DAD, RBI.

B. **Securities Contribution**

I. Members desirous of making securities contributions towards its proprietary trades *l* constituent trades shall intimate CCIL accordingly via eNotice System on the day of contribution along with the actual contribution. CCIL shall not confirm any securities contribution entry on RBl'se Kuber system without proper receipt of requisite "Notice of Contribution" from the concerned Member;   '

2.. All securities contributions shall be made by Members, from amongst the list of eligible securities prescribed by CCIL for SGF and Triparty Repo collateral respectively ;

3. Securities contribution by Members into SGF *I* Triparty Repo collateral shall be carried out electronically using relative functionality in RBl'se Kuber system. Member shall contribute securities from its SGL account for its proprietary trades and from its CSGL account for its' constituents trades ;

4. Member shallinitiate the security contributiontransactionby entering the details in the **'Margin TransferScreen'** under the Security Services>SecurityTransferMenu in eKuber System ;

   Membershallselect:

   a) **"ContributiontoTriparty Repo"**towardsTri party Repocollateral and

   b) **"ContributiontoSGF"**towardsSGF

   in Transfer Type > Reason for Transfer.Member shall select the source SGL Neno (for Proprietary trades) and CSGL NeNumber (for Constituent(s) trades) along with the!SIN details with the appropriate quantity (Face Value) and create the transaction. eKuber system isexpected to generate a Service Reference Numberin respect of the transaction.Members shall incorporate the Service Reference Number in the eNotice System in the block provided for inputting the said reference or in their "Notice of Contribution " sent to CCIL as paraII.B.labove ;

5. Maker/Checker facilityfor the Member is available on eKuber system for the Securities contribution order entry. Once the Maker has created the transaction as per para 11.B.4 above, the Checker shall verify and approve (option to reject is also available)the same.Once approvedthe transactionis expectedto electronically flow to CCIL for confirmation via eKuber System ;

6. Member shall on initiating a VFT in eKuber system, submit a notice of Contribution through eNotice system, identifying therein the requisite details, including whethersuch contribution is for SGF/ Triparty Repo Collateral, Proprietary/ Constituent/s/ Group as the case may be.The notice created in eNotice system shall be approvedby another User within the same Member ;

7. Upon receipt of transaction via eKuber System at CClL, the collateral contribution transaction approved by the member in the eKuber System as above, would then be verified with the eNotice submitted by the member. Upon verification of the relevant records in the eKuber System and ensuring that the same tally completely with the eNoticesubmittedforthepurpose,thetransactionshallbe "Confirmed"atCCIL'sendineKuber.Onconfirmation,thetransactionswouldelectronicallyf low toRBI and are expected to get 'Settled' over eKuberSystem.In case the transaction particularsin the eKubersystemdonottallywitheNotice /Notice of Contribution, the concerned transaction shall be Rejected by CCIL ;

8. Upon transfer of security from Member's SGL/ CSGL Account into CCJL's SGF / Triparty Repo collateral CSGL Account, CCIL shall update collateral holding for Proprietary/ Constituent/s / Group as the case may beand the status of notice in the eNotice System will be updated as**"Confirmed".** Relevant collateral transaction and holdingstatementshallbe availablefor electronicdownloadbythe concerned Member on the relative date of contribution.

III. WithdrawalsProcedure:

A. FundsWithdrawal

I. Membersdesirousofseekingfundwithdrawalsfor itselforitsconstituentsfromSGF /TripartyRepoCollateralcontributionshallintimateCCILviaeNoticeSystemat least **ONE**business day prior tothe actual value date of proposed withdrawal ;

2. Members desirous of seeking fund withdrawals for itself or its constituents from the interest retained account - Triparty Repo shall intimate CCIL via eNotice System on the**same**day **(Intraday),** post replenishment of Borrow Limit shortfall ;

3. Members shall ensure that such Notice of Withdrawal is properly received by CCIL within the cut-off timings prescribed for the purpose, identifying therein the requisite details, including whether such withdrawal is for SGF/ Triparty Repo Collateral/ Triparty Repo Interest Retained, Proprietary/ Constituent/sf Groupasthecasemay be. The notice created in eNotice system shall be approved by another User within the same Member ;

4. Notice(s) of Withdrawal received via fax or physical submission after the prescribed cut off time shall be rejected by CCIL ;

5. Member shall ensure that such Notice of Withdrawal is submitted after taking into account their proprietary / constituents' margin requirement for outstandingobligations to CCIL and that the same is permissible in terms of CCIL's Bye Laws, Rules and Regulations ;

6. Member shall ensure that such Notice of Withdrawal for Interest Retained inTriparty Repo Collateral is submitted after Borrow Limit is replenished, either partially orfully;

7. In case the Notice of withdrawal is honoured, the status of the same is updated as **'Confirmed'** on eNotice System. Withdrawals shall also be reflected in relevant collateral transaction and collateral holding statement on relative value date of payment;

8. Payment instructions shall be created by CCIL on the NG-RTGS System indicating credit to respective member's RTGS Settlement / Current Account maintained with DAD, RBI.Formembers settling fundsobligation atDSBtherelative amount shall be credited to their account details as recorded with CCIL, using the DSB's Net Banking System;

9. The Transaction Reference Number in NG-RTGS System for the funds transfer willbe conveyed to concernedmember through eNotice System **I** e-Mail / telephone for the purpose of identification of credit ;

10. CCIL shall not be responsible for non-execution of payment instruction(s) on NG-RTGS System on account of any reason;

11. In case of exceptional circumstances or non-functioning of the NG-RTGS System, payment shall be effected by any other mode accepted by DAD, RBI.

B. SecuritiesWithdrawals

I. Members shall be entitled to withdraw security/ies from their Proprietary / Constituents' SGF**/**Triparty Repo CollateralContribution in excess of the margin requirement to cover the proprietary *I* constituents'outstanding obligations, by intimating CCIL via eNotice System ;

2. Such withdrawal requests shall be accepted as provided in the Bye-Laws, Rules and Securities Segment Regulations, for refund on **same day (Intraday) or overnight (next business day)** subject to applicable validations ;

3. Members shall ensure that such Notice of Withdrawal is properly received by CCIL within the cut-off timings prescribed for the purpose, identifying therein the requisite details, including whether such withdrawal is for SGF/ Triparty Repo Collateral, Proprietary/ Constituent/sf Group as the case may be. The notice created in eNotice system shallbeapprovedby another User within the same Member;

4. Member shall ensure that such Notice of Withdrawal is submitted after taking into account its own and its Constituent's individual / group'smargin / collateral requirementsforoutstandingobligationstoCCILandthatthesameispermissiblein terms ofCCIL's Bye Laws, Rules and Regulations;

5. IncasetheNoticeofwithdrawalishonoured,thestatusofthesameisupdatedas **'Confirmed'**ineNoticeSystem;

6. For permissible securities withdrawals, honoured by CCIL after completion of necessary internal checks, CCIL shall initiate thesecurity withdrawal transaction by entering the details in the Margin Transfer Screen under Security Services > Security TransferMenuineKuberSystemon the ValueDatebasedon the notice of withdrawal submitted by the member. The refund shall be effected in respective Members' SOL/ CSGL, as applicable. The transfer order will then be approved byCCIL and electronically transmitted to the concerned Member via eKuber System for confirmation ;

7. Upon initiation and authorization of the transaction by CCIL the relative "Service Reference Number "willbe communicatedby CCIL to the concerned Member through eNotice System with an email alert or via telefax /telephone to assist the Member in the confirmation process ;

8. Upon intimation through eNotice System /e-mail alert/fax/telephone, Member shall confirmthe Collateralwithdrawaltransactionby accepting the details enteredby CCIL in the eKuberSystem using the Transfer Order Query provided under the Security Services> Security Transfer Menu of the eKuber System;

9. Member shall ensure due, proper and timely confirmation of WithdrawaltransactiononeKuber System within thecut-off timings prescribed by **RBI** andensure transfer of securityto their SOL / CSGL Account. No liability shall rest on CCIL for the Member's failure to do so ;

l0. Withdrawals shall be reflected in relevant collateral transaction and collateral holding statement on relative value date of payment;

11. CCIL's obligation towards the security withdrawal is limited to initiation, confirmation and electronic transmission of relative security/ies transfer order to the member via eKuber System ;

12. Securities debited for Triparty Repo trades-securities pay-in obligations as part of settlement process, to respective gilt account maintained by CCIL for the member and its constituent, at the closure of T+0 Dealing Session, will not be available for intraday withdrawal on the relevant business date. Similarly securities credited to the gilt account of the member and its constituent towards Triparty Repo lending will not be available for withdrawal by such Member ;

13. Acceptance of Security withdrawal Notices out of SGF will be subject to the condition that if the security intended to be withdrawn is under utilization towards meeting shortage obligation of some member(s) or utilized by CCIL to avail liquidity for handling funds shortage of any member, rendering the refund of security is impossible then such withdrawal requests may be cancelled by CCIL. The member shall be informed of such cancellation with appropriate reason.

IV.   SecuritiesSubstitution

Members can substitute cash for security OR vice versa OR even replace a security with another eligible security. Member shall follow the procedure for contribution and Withdrawals, as prescribed above for the purpose. Members shall initially execute the contribution transaction to ensure that the withdrawal transaction could be processed successfully by CCIL.

V.   CorporateActionsonCashandSecurities

I. Interest (coupon) benefits due on Securities contributed towards SGF / Triparty Repo collateral for proprietary trades and constituents' trades shall be paid to the Members contributing the security(ies) in terms of CCIL's Securities Segment Regulations;

2. Interest on cash - Securities Segment - SGF:

   (a) Interest shall be payable at quarterly rest (on first business day of every calendar quarter) on cash collateral contributions eligible during the previous calendar quarter;

   (b) Cash contributions eligible for interest are the actual cash contributions utilised towards Securities Segment margin requirement, less the minimum interest free cash collateral prescribed for the purpose separately for Proprietary trades and also for each Constituent's trades ;

(c) While arriving at interest eligible balance in respect of collateral contributions to thegroup (LSOC), Cash utilisedoutofthe number reported shall beconsidered as the upperlimit for the purpose of collateral contributionfor each Constituentby the Clearing Member eligible for interest payment ;

(d) Minimum interest free cash collateral prescribed for the purpose of (b) above, in SecuritiesSegmentisRs.Icrore (Rupees one crore) for Proprietary trades and also Rs. Icrore separately for each Constituent ;

(e) Cashblockedfromproprietarycontributions, towardsmargin/cashrequirement of constituent trades, shall not be considered for the purpose of interestcomputation ;

(f) Members' cash collateral utilisation from SGF for Securities Segment from OIstJuly,2021 shall be considered for payment of interest on 0Ist October, 2021.and every quarter thereon.

3. **Triparty Repo-Interest onCash collateral** -Interest shall be payable atQuarterly rests on Triparty Repo cash collateral,utilisedtowards initial margin obligation for proprietary Triparty Repotrades and each constituent's Triparty Repo trades. While computing the interest eligible balance, the minimumprescribed cash balance of Rs. 1,00,000/- shall be excluded from the utilised cash collateral towards Initial Margin ;

4. Interest on eligible cashbalance as mentionedin V.2 andV.3 above shallbe paid at therate not exceedingI00 basis points lower than the weighted average of 91 days TreasuryBills'cut-offyieldsatthelastthreeprimaryauctionsheldbeforethe relevant interest payment date. Such interest shall be·paid at the beginning of next quarter for the previous quarter ;

5. All interest benefits due to the members on securities / eligible funds contributions towards SGF and Triparty Repo collateral shall be credited to concerned members' RTGS settlementor CurrentaccountmaintainedwithRBI-DAD / DSB on relative date of payment.CCIL shall not be responsible for non-execution of payment instruction(s) on NG-RTGS System/ Net Banking System of DSB on account of any reason.

Sd/-
AuthorisedSignatory
TheClearingCorporationofIndiaLtd.

THECLEARINGCORPORATIONOFINDIALTD.

{SecuritiesSegment-SGFandTript1rtyRepo-Co/lateral/Margin-NoticeofContributiontobesubmittedbyMember}

(FormsIntegralPartofCollateralWorkFlowProcedureNo.CC!l/OPSIRMD/2020-21/26 dated 26" August 202Irelating lo Securities Segment -SGF and Triparly Repo- Collateral/Margin)

(ToeIssuedbyClearingMemberonitsletterheadincaseofphysicalsubmissionofNotice)

SecuritiesSegment:SettlementGuaranteeFund/TripartyRepoCollateral

Notice of

ContributionAs on

_____**(Date)**

Reference (ifany)_____

_____ *Tickwhicheverisapplicable*

Settlement Guarantee Fund	_____

MemberID: | Triparty Repo - Collateral/Margin |

MemberName:

IFundsContribution

Sr. No.	Constituent /Group ID*	Constituent/ GroupName*	Transaction ReferenceNo.	Amount (Rupees in Fi!!ures)	Amount(Rupeesin Words)

II. **Security Contribution**-SourceSGL/CSGLAccountNo. _____

DestinationCSGLAccountNo.SGF/TripartyRepoCollateral

Sr. No.	Constituent /Group ID*	Constituent /Group Name*	ISIN	Security Description	Face Value (Rsin fi.,ures)	FaceValue(Rsin words)	eKuber Service Reference No.

*NotapplicableforProprietarycollateralcontribution

This Notice of Contributionis sent as requiredasper CCIL's ByeLaws,Rules andRegulations.We hereby undertake tocontribute relative funds/securitiesas perextant procedure within the cut-off timings stipulated by RBI/ CCIL for the purpose.

<For(MemberName)>

_____
Authorised
Signatory/ies(as
applicable)

THECLEARINGCORPORATIONOFINDIALTD.

{SecuritiesSegment-SGFand TripartyRepo-Collateral/Margin-NoticeofWithdrawaltobesubmittedbyMember}

(FormsIntegralParta/CollateralWorkFlowProcedureNo. CCJLIOPSIRMD/2020-21/26 dated 26'h August 2021 relating to SecuritiesSegment- SGFand TripartyRepo- Collateral/Margin)

<u>(TobeIssuedbyMemberonitsletterheadincaseofphysicalsubmissionofNotice)</u>

<u>SecuritiesSegment:SettlementGuaranteeFund/TripartyRepoCollateral</u>

<u>Notice of</u>

<u>WithdrawalAson(Date)</u>

Reference*(if*any)_____

Tickwhicheverisapplicable

Member JD:

Member Name :

	SettlementGuaranteeFund
	Triparty Repo - Collateral/Margin

I.   **FundsWithdrawal**

Sr. No.	Constituent /Group ID*	Constituent/ GronpName*	ValueDate	Amount (Rupeesin Fi2ures)	Amount(Rupeesin Words)

II.   Security Withdrawal

Sr. No	Consti tuent/ Group ID*	Constitue nt/ Group Name*	Value Date	ISIN	Security Description	FaceValue (Rs.in figures)	FaceValue(Rsin words)	CSGLA/cNo. tobecredited

*Notapplicable for

PropnetarycollateralWithdrawalWeconfirmthatthisNoticeissubmittedbase

d on-

1.   Outstanding obligations and extent of withdrawals permissiblein terms ofCCIL Bye Laws, Rules and Regulations;
2.   Actualbalancesheld /reportedbyuswithCCIL;

WeareawarethatthisNoticeofWithdrawalshouldreachyourcounterswithin .thecut-offtimings stipulatedfor the purpose.

We undertake to confirm the transactionintheeKuber System on value date of withdrawalwithin the cut- off timings stipulatedby RBI for the purpose.

<For(MemberName)>
_____
AuthorisedSignatory/ies
(as applicable)

THECLEARINGCORPORATIONOFINDIALTD.

(FormsIntegralPartof CollateralWorkFlowProcedure No. CCIUOPSIRMD/2020-21/26 dated26th August 2021relating toSecurities Segment -Triparty Repo Interest on Securities Retained)

(TobeIssuedbyMemberonitsletterheadincaseofphysical submissionofNotice)

**SecuritiesSegment:TripartyRepoCollateral
InterestRetained onSecuritiesCollateraltowardsBorrowLimit**

NoticeofWithdrawal

Ason_____ (Date)

Reference (ifany)_____

MemberID:

MemberName:

I. **FundsWithdrawal**

Sr. No.	Constituent /Group ID*	Constituent/ Group Name*	ValueDate	Amount (Rupees in Fi11ures)	Amount(Rupeesin Words)

*NotapphcableforPropnetaryCashWithdrawal

WeconfirmthatthisNoticeissubmittedbasedon-

I. Partial/FullReplenishment ofBorrow Limitshortfall andtheextent ofcash withdrawals permissible in terms of CClL Bye Laws, Rules and Regulations.

2.ActualinterestretainedeitherpartiallyfullywithCClL;

WeareawarethatthisNoticeofWithdrawalshouldreachyourcounterswithinthecut-offtimings stipulated for the purpose.

<For(MemberName)>

_____
AuthorisedSignatory/ies
(as applicable)