



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

This Notification is not applicable upon revision in Risk methodology Buy Side Limit provision was withdrawn

Date: October 4, 2012

Notification No: CCIL/CFM-FX/12/24

In partial modification of our Notification No. CCIL/CFM-FX/11/17 dated 25th October 2011 relating to Revised Work-Flow Procedure for Settlement Guarantee Fund (SGF) Contributions towards Additional Limit on USD Buy Positions, the Nostro Account details have been modified as under:

1. CCIL's Account particulars are :

Account maintained with	: The Royal Bank of Scotland N.V.
USD Current Account Number	: 574-0-627461-42
SWIFT Code of the Bank	: ABNAUS33
CCIL's BIC Code	: CCILINBB

2. CCIL's above Account is being maintained with **The Royal Bank of Scotland N.V., 445, Park Avenue, New York 10022, USA**
3. Members shall remit their contribution towards Additional Limit for Buy Position in Forex Segment to the above account with effect from 15th October 2012;
4. All other contents of our earlier Notification(s) remain unchanged.

Authorised Signatory
(The Clearing Corporation of India Ltd.)





THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II

{Format of Notice of Deposit for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FX/12/24 dated October 4, 2012 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 N.V.**

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 III

{Format of Notice of Withdrawal for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FX/12/24 dated October 4, 2012 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 : 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 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)

