



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

FOREX SEGMENT

USD /INR & CLS Segment

This has been Superseded by Notification No. CCIL/CFM-FXS/13/08 dated 21-March-2013 on Notification No. CCIL/CFM-FXSI13/08(DBTCA) (Dated 21st March 2013)

Date: 05th February, 2010

Notification No: CCIL/CFM-FXS/10/03

To,

All Members

CCIL - Forex (USD/INR) Segment and CLS Segment

Change of Name - ABN Amro Bank N.V, New York to The Royal Bank of Scotland N.V, New York

The Royal Bank of Scotland (RBS) has acquired the wholesale business of ABN AMRO Bank N.V. Consequent upon the said acquisition ABN AMRO Bank N.V. shall be renamed as **The Royal Bank of Scotland N.V.** with effect from 06th February, 2010.

ABN AMRO Bank N.V., New York being the custodian / correspondent bank for CCIL's US Dollar operations the above mentioned name change shall result in change of custodian / correspondent bank details as notified earlier vide our Notification Number CCIL/MCM-FXS/06/10 and CCIL/MCM-FXS-CLS/06/09 dated 29th August 2006.

The revised particulars of CCIL's US Dollar Account are as under:

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

All other procedures relating to collateral work-flow outlined in our Notification number CCIL/MCM-FXS/06/10 and CCIL/MCM-FXS-CLS/06/09 dated 29th August, 2006 remain unchanged. The revised format of 'Notice of Deposit' is attached herewith.

for The Clearing Corporation of India Limited,

p. Managing Director



THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE I

{Format of Notice of Deposit for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FXS/10/03 dated 05th February 2010 relating to Forex Segment – Collateral Work Flow Process)

(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.}

SETTLEMENT GUARANTEE FUND

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 this Notice of Deposit has been sent in advance of Value Date of actual receipt of funds by CCIL in its accounts with its Custodian;

We confirm that the remittance has been effected to CCIL's Custodian viz., **The Royal Bank of Scotland N.V., New York, Swift Code ABNAUS33 for credit to A/c. 574-0-627461-42 The Clearing Corporation of India Limited.**

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.

For <Member Name>

Authorised Signatory/ies
(as applicable)



THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II

{Section III: USD Funds Deposit for Physical Submission}

(Forms Integral Part of Notification No. CCIL/CFM-FXS/10/03 dated 05th February 2010 relating to CLS Segment – Collateral Work Flow Process)

(To be issued on Member's Letter Head)

CLS SEGMENT

Notice of Funds Deposit

Date:

Ref.:

CCIL Member ID : XXXXXXXXXXXXX

Member Name : xxxxxxxxxxxxxx

Funds Deposit

Value Date of Deposit	Currency Code	Amount of Contribution	
		(In figures)	(In Words)
	USD		
	USD		
	USD		

We confirm that this Notice of Deposit has been sent in advance of Value Date of actual receipt of funds by CCIL in its accounts with The Royal Bank of Scotland N.V., New York ;

We confirm that the remittance has been effected to **The Royal Bank of Scotland N.V., New York, Swift Code ABNAUS33 for credit to A/c. 574-0-627461-42 The Clearing Corporation of India Limited.**

We further confirm that our CCIL Membership ID as also the keywords "CLSUSDDEP" have been mentioned while effecting payment to The Royal Bank of Scotland N.V., New York with instructions to indicate the same in their Account Transaction Statement to you.

For <Member Name>

Authorised Signatories
(as applicable)