



THE CLEARING CORPORATION OF INDIA LIMITED

NOTIFICATION

This has been Superseded by Notification No. CCIL/CFM-CLS/19/12 dated 14-Feb-2019 on Collateral Work-Flow Procedure for CLS Segment w.e.f. 15th February 2019

FOREX SEGMENT

CLS Segment

Date: March 21, 2013

Notification No: CCIL/CFM-FXS/13/09

In partial modification of our Notification No. CCIL/MCM-FXS-CLS/06/09 dated 29th August 2006 relating contribution towards collateral deposits in Forex Segment towards CLS Operations, the Nostro Account details have been modified as under;

1. CCIL's Account particulars are :

Account maintained with	: Deutsche Bank Trust Company Americas
USD Current Account Number	: 04451722
SWIFT Code of the Bank	: BKTRUS33XXX
CCIL's BIC Code	: CCILINBB

2. CCIL's above Account is being maintained with **Deutsche Bank Trust Company Americas, 60 Wall Street, New York 10005, USA**
3. Members shall remit their contribution towards collateral contribution in Forex Segment, CLS Operations to the above account with effect from 1st April 2013;
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 I

{ USD Funds Deposit for Physical Submission}

(Forms Integral Part of Notification No _CCIL/CFM-FXS/13/09 dated March 21, 2013 relating to Forex Segment- CLS Operations - Collateral Work Flow Process)

(To be issued on Member's Letter Head)

FOREX SEGMENT - CLS OPERATIONS

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 Deutsche Bank Trust Company Americas, New York ;

We confirm that the remittance has been effected to CCIL's Custodian viz., **Deutsche Bank Trust Company Americas, New York, Swift Code BKTRUS33XXX for credit to A/c. 04451722 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 Deutsche Bank Trust Company Americas, New York with instructions to indicate the same in their Account Transaction Statement to you.

For <Member Name>

Authorised Signatories
(as applicable)





THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE II { Funds Withdrawal for Physical Submission}

(Forms Integral Part of Notification CCIL/CFM-FXS/13/09 dated March 21, 2013
relating to Forex Segment- CLS Operations - Collateral Work Flow Process)

(To be issued on Member's Letter Head)

FOREX SEGMENT - CLS OPERATIONS

Notice of Funds Withdrawal

Date : Ref. :

CCIL Member ID : XXXXXXXXXXXXX

Member Name : xxxxxxxxxxxxxx

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 Collateral, we have taken into account the following :

- (a) our USD Collateral balance;
- (b) the amount of Collateral required to be maintained by us in relation to our trades due for settlement;
- (c) the requirement of advance notice of three business days' (both in US and India).

Please credit the proceeds to our Nostro Account # _____
maintained with _____.

For <Member Name>

Authorised Signatory
(as applicable)

