



# THE CLEARING CORPORATION OF INDIA LIMITED

## NOTIFICATION

### FOREX SEGMENT

#### USD INR Segment

**This has been Superseded by Notification No. CCIL/CFM-FX/14/32 dated 11-Aug-2014 on SGF Workflow Procedure**

Date: March 21, 2013

Notification No: CCIL/CFM-FXS/13/08

In partial modification of our Notification No. CCIL/MCM-FXS/06/10 dated 29<sup>th</sup> August 2006 relating to Revised Work-Flow Procedure for Settlement Guarantee Fund (SGF) Contributions towards SGF of USD/INR Segment, 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 Settlement Guarantee Fund in Forex Segment (USD/INR) to the above account with effect from 1<sup>st</sup> 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

{Format of Notice of Deposit for physical submission}

(Forms Integral Part of Notification No. CCIL/CFM-FXS/13/08 dated March 21, 2013 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 : 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 its Custodian;

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 "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

(Forms Integral Part of Notification No. **CCIL/CFM-FXS/13/08** dated **March 21, 2013** relating to Forex Segment - Collateral Work Flow Process)

(To be issued on Member's Letter Head)

{Format of Notice of Withdrawal }  
**SETTLEMENT GUARANTEE FUND**  
**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;
- (b) the amount of SGF 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).

For <Member Name>

Authorised Signatory/ies  
(as applicable)

