



# THE CLEARING CORPORATION OF INDIA LIMITED

## NOTIFICATION Forex Settlement Segment

Date : 27<sup>th</sup> May, 2025

Notification No.: CCIL/OPS/FX/2025-26/21

### Work-Flow Procedure for FX Collateral with effect from 1<sup>st</sup> July 2025

Please refer our to Notification No. CCIL/OPS/FX/2023-24/48 dated 27<sup>th</sup> October 2023 regarding the Work-Flow Procedure for FX Collateral. In addition to our Nostro Account with Wells Fargo Bank NY, FX collateral contribution(s) from members shall also be accepted in our Nostro Account with Deutsche Bank Trust Company Americas (DBTCA). Details of our Nostro Account with DBTCA are 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	: CCILINBBXXX

2. This amendment to the above referred notification will come into with effect from 1<sup>st</sup> July 2025 ;
3. All other contents of our earlier Notification(s) remain unchanged.

Sd/-

Authorised Signatory  
(The Clearing Corporation of India Ltd.)



# THE CLEARING CORPORATION OF INDIA LIMITED

ANNEXURE I  
{Format of Notice of Deposit for physical submission}

**(To be Issued by Member on its letter head in case of physical submission of Notice)**

{Format of Notice of Deposit to be given by a member while effecting contribution to FX Collateral }

**Business Segment – Forex Settlement**

**Notice of Deposit**

As on XXXXXXXXXX (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;

We confirm that the remittance has been effected to CCIL’s Nostro Account Number \_\_\_\_\_ with \_\_\_\_\_ (Bank Name).

We further confirm that our CCIL Membership ID as also the keywords “FXSGFDEP” have been mentioned while effecting payment to CCIL’s correspondent 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

### {Format of Notice of Withdrawal for physical submission}

**(To be Issued by Member on its letter head in case of physical submission of Notice)**

**{Format of Notice of Withdrawal to be given by a member while effecting withdrawal from FX Collateral }**

### **Business Segment – Forex Settlement**

### **Notice of Withdrawal**

**As on XXXXXXXXXX (Date)**

CCIL Member ID : XXXXXXXXXXXXX

Member Name : XXXXXXXXXXXXX

Reference (if any) \_\_

### **Funds Withdrawal**

Value Date of Withdrawal	Currency Code	Amount of Withdrawal	
		(In	(In
	USD		
	USD		
	USD		

We confirm that at the time of making our above request for withdrawal of our FX Collateral , we have taken into account the following:

- a) our FX Collateral balance;
- b) the amount of FX Collateral required to be maintained by us in relation to the applicable Risk Management Process;
- c) the requirement of advance notice of three business days' (both in USA and India).  
<For (Member Name)>

Authorised Signatory/ies  
(as applicable)