

Format of Letter for Changing the Associated Clearing Bank

[On the letterhead of the Clearing Member]

Date:

The Manager,
Clearing & Settlement Department
Indian Commodity Exchange Limited
8th Floor, Romell Technology Park,
Nirlon Compound, Near Hub Mall,
Western Express Highway,
Goregaon (E), Mumbai- 400 063

Dear Sir/Madam,

Sub: Change in Clearing Bank.

Member ID: _____

I/We, a clearing member of ICEX, undertaking the clearing & settlement functions with _____ **<Name of current clearing bank>**, would like to change the existing clearing bank involved in my/our clearing and settlement activities.

In view of the above, I/We would like to clear and settle the transactions through _____ **<Name of new bank>**.

The details of my/our Settlement and Dues account are as under:

Name of Bank	Settlement Account No.	Dues Account No.
<Existing Bank Name>		
<New Bank Name>		

Yours faithfully,

Authorised Signatory
(Name & Designation)