

Format of Letter for Release of Additional Base Capital (Cash)

[On the letter head of the member]

Date:

The Manager,
Indian Commodity Exchange Limited.
4th Floor, 448-451, Udyog Vihar,
Phase - V, Gurgaon - 122 001
Haryana.

Dear Sir/Madam,

Sub: Release of Additional Base Capital (Cash) through settlement account

You are requested to release the amount, as mentioned below from my margin deposits available with the Exchange and **Credit the same to** my/our below mentioned settlement account.

Member ID:

Clearing bank Name:

Settlement account no.

Description	Amount (Rs. in figures)	Amount (Rs. in words)
Amount to be released from additional deposit / margin and credit to my settlement account		

We have considered the ratio of cash and non-cash collaterals as specified by the Exchange and understand that our margin limits shall be reduced accordingly. We are also aware that Exchange may decline to accede my/our request, in case, the initial margin (BMC) is reduced below the prescribed limit on release of the same.

Thanking you,

Yours faithfully,

For & on behalf of _____

Authorized Signatory

Name:

Designation