

C&S Annexure-II

Submitting Base Minimum Capital (BMC)/Additional Deposit/ Additional Base Capital (ABC) (Cash collateral)

[On the letter head of the member]

Date:

The Manager,
Metropolitan Clearing Corporation of India Ltd.
Reliable Tech Park, 403-A, B-Wing,
4th Floor, Thane-Belapur Road,
Airoli (E), Navi Mumbai - 400708, India

Dear Sir/Madam,

Sub: Submission of Base Minimum Capital (BMC)/Additional Deposit/ Additional Base Capital (ABC) (Cash collateral) through cheque / RTGS / Funds transfer.

Re: Member ID:

you are requested to accept a cheque of Rs.____/- (cheque no. _____) dated dd/mm/yyyy towards BMC/ABC. The cheque has been issued from account no.____held in the name of _____with _____Bank.

OR

you are requested to accept an amount of Rs.____/- remitted to your account no. _____) with_____ Bank through RTGS / Funds Transfer from account no _____held in the name of _____ with _____Bank.____ branch. You are requested to use the said amount towards my/our BMC/ABC. Attached are the copy of bank statement / pass book of the account no. from which RTGS / Funds transfer has been done.

You are requested to debit Rs.____/- from my settlement bank account no.____ with ___bank.

*whichever is applicable.

Accordingly, my margin deposits available with the MCCIL will be increased to that extent and the position will be as follows: -

	Description	Amount (Rs. in figures)	Amount (Rs. in words)
A	Amount of BMC/ABC (Cash) already held with MCCIL		
B	Amount of BMC/ABC (Cash) remitted now		
C	Total BMC/ABC (cash) amount (c=a+b)		

We have considered the ratio of cash and non-cash collaterals as specified by the MCCIL. We also understand that our margin limits shall increase accordingly and that the said amount shall be withheld with the MCCIL as interest free security deposit.

Thank you,

Your's faithfully

For and on behalf of _____

Authorized Signatory

Name

Designation