

Letter from the Bank confirming the Lien on Fixed Deposit Renewal
Where the FDR no. does not change
(On Letter Head of Bank)

To

MCX Stock Exchange Limited
Exchange Square, Suren Road
Andheri (East), Mumbai - 400 093
Fax No.: 022 – 6726 9575

Dear Sir,

We refer to the fixed deposit receipt (FDR) issued, in the name of MCX Stock Exchange Ltd. A/c - (Member's name). Details are as under.

FDR No	Issue Date	Amount	Maturity Date

The above FDRs has been renewed for further period of ____months/days under the auto renewal facility of renewal. Details are as follows.

Renewal Date	Amount	New Maturity Date

We hereby confirm that

- i. There is no lock in period for encashment of the said FDR.
- ii. The amount under the said FDR would be paid to you on demand, at any point of time without any reference to the _____ (name of clearing member).
- iii. Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv. We agree that on encashment of FDR, the interest accrued will also be released to you.
- v. We agree that the FDR will be renewed for such periods as per the instructions of the Clearing Corporation/Clearing House
- vi. Old instrument will remain valid.

Yours faithfully

Authorised Signatory
(Name of the Bank)

Stamp of Bank

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Where the FDR no. changes
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To

MCX Stock Exchange Limited
Exchange Square, Suren Road
Andheri (East), Mumbai - 400 093
Fax No.: 022 – 6726 9575

Dear Sir,

We refer to the fixed deposit receipt (FDR) issued, in the name of MCX Stock Exchange Ltd. A/c - (Member's name). Details are as under.

FDR No	Issue Date	Amount	Maturity Date

The above FDRs has been renewed for further period of ____months/days under the autorenewal facility on the request of the Clearing Member. Details are as follows.

New FDR No	Issue Date	New Maturity Date	Amount

We hereby confirm that

- i. There is no lock in period for encashment of the said FDR.
- ii. The amount under the said FDR would be paid to you on demand, at any point of time without any reference to the _____ (name of clearing member).
- iii. Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv. We agree that on encashment of FDR, the interest accrued will also be released to you.
- v. We agree that the FDR will be renewed for such periods as per the instructions of the Clearing Corporation/Clearing House.
- vi. Old instrument will remain valid and no new instrument with new FDR No. _____ is issued.

Yours faithfully,

Authorised Signatory
_____ Bank Ltd

Stamp of Bank

