**Annexure 5**

**LETTER HEAD OF CUSTODIAN**

Date :

The Membership Department

Indian Clearing Corporation Limited

15th Floor, P.J. Towers, Dalal Street,

Fort,

Mumbai 400 001

Dear Sir,

**Subject : No objection for CP Code of ……………………………………….. for Settlement of trades.**

We refer to a request received from our client to provide a No Objection for the appointment of M/s ………………………………….. as the Clearing Member for Clearing and Settlement for its trades done in the **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ segment**  of BSE.

We confirm, under the present market structure for dealing and settlement in Derivatives, we do not have any objection to the appointment of M/s……………………………………………… for Clearing and Settlement of its \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(segment name) trades for the following client**.**

|  |  |
| --- | --- |
| Client Name |  |
| Sub Account / Scheme Name (if applicable) |  |
| CP Code \* |  |
| SEBI Registration No. of FPI |  |
| SEBI Sub Account Code (if applicable) |  |
| Registered Office of FPI |  |
| Registered Office of Sub Account Name : (If applicable) |  |
| Name of the contact person & designation |  |
| Telephone No. |  |
| Cell No. |  |
| Fax No. |  |
| Email id of the contact person |  |

\*As per the request letter from clearing member.

Yours Sincerely,

**Authorised Signatory**