

Annexure IV

(To be issued by the new Clearing Bank on its letterhead)

Date:

The Clearing & Settlement Department

Indian Clearing Corporation Limited.

15TH Floor, P J Towers,

Dalal Street,

Mumbai -400001, India.

Dear Sir,

Settlement and Client accounts of _____ (name of the member) with Clearing Member ID - _____.

Date:

This is to inform you that we are one of the Clearing Banks of ICCL and that one of the members of ICCL, _____ (name of the member of ICCL) has appointed us as their Clearing Bankers.

We hereby confirm having opened the following accounts of the said member:

SETTLEMENT ACCOUNT	(ACCOUNT NO.)
CLIENT ACCOUNT	(ACCOUNT NO.)

We further confirm that the above-mentioned accounts are active for ICCL operations on the date of issue of this letter.

For and on behalf of the (name of the Bank)

Authorised Signatory

(Affix bank seal/stamp)