Format of member's request letter for change of Designated Bank

Date:

Manager,

Clearing & Settlement Dept.

Indian Clearing Corporation Ltd. (ICCL)

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai - 400 001

Dear Sir,

Re: Change of Designated Bank for Clearing & Settlement Purpose

I/We	Clg. No	_ is/ are having A/c. No	
with	Bank for margins /clearir	ng & settlement obligations of ICCL – BSE	
Equity Derivatives Segment. I,	/We wish to shift my / ou	r designated bank from	

to ______ bank.

Our Account No. with	bank is	and we

wish to designate the same for Clearing & Settlement purpose including margin payments for ICCL – BSE Equity Derivatives Segment.

I/We agree that the operations in the abovementioned account would start only after receiving intimation regarding the same from ICCL.

You are requested to please do the needful.

Signature & Stamp of the Member(s) / Director(s)