Annexure-1

(To be issued by the Member on the letterhead)

Date:

The Clearing & Settlement Department
Multi Commodity Exchange Clearing Corporation Limited
Exchange Square
Suren Road, Chakala,
Andheri (East), Mumbai – 400 093.

Ref: Clearing Member ID - _____

Dear Sir,

Shifting of Settlement account and Client account

This is to inform you that we wish to shift our Settlement account and client account from _____ (name of existing Clearing Bank) to _____ (name of new Clearing Bank).

We hereby confirm that there are no dues pending towards MCXCCL and request you to consider shifting of accounts and give us your consent for the intended shift.

Thanking you

Yours faithfully
For _____

Authorised signatory

Name of the Authorised Signatory

(Affix rubber stamp of the Member)

Contact No:
Email Id: