Annexure-IV

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

Date:

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

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 MCXCCL and that one of the members of MCXCCL, _____ (name of the member of MCXCCL) 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 MCXCCL 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)