

Format of letter to be given by members for release of Cash

[On the Letter head of the Member]

Date :

To

Ace Derivatives & Commodity Exchange Limited
6th Floor – Zone II, Kotak Infinity,
Building No. 21, Infinity IT Park,
General A.K. Vaidya Marg,
Dindoshi, Malad (East),
Mumbai 400 097

Fax no: 022 -6708 0616

Dear Sir/Madam,

Sub: ABC/ BMC - Cash Release

Member Code : _____

Bank Account No. : _____

Bank Name : _____

You are requested to release an amount of “Rs. _____
_____ (in words)” to my / our a/c from Additional base
capital/Base minimum Capital*.

This is in addition to “Rs. _____
_____ (in words)” already given today.

Total amount including this letter is “Rs. _____
_____ (in words)”

We have considered the ratio of cash and non cash collaterals as specified by the Exchange and understand that our margin limits shall be reduced accordingly.

Kindly note that the same is not being used towards margins.

Yours faithfully,

Authorized Signatory

Name: _____

Designation: _____

- Strike out whichever is not applicable