

**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  
4<sup>th</sup> Floor,  
Building Number 4,  
Infinity IT Park,  
General A.K.Vaidya Marg,  
Malad (East),  
Mumbai 400 097

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