Annexure-5

Letter to be given by the Bank to MCX on its Letterhead

To be submitted if Fixed Deposit Receipt(s) / Bank Guarantee(s) are obtained from HDFC Bank Ltd.

Date:

To,
Multi Commodity Exchange of India Ltd.
Membership Department,
Exchange Square, CTS No. 255,
Gundavali, Suren Road, Chakala,
Andheri (East),
Mumbai – 400 093.

Dear Sir,
We invite your reference to the following Fixed Deposit/Bank Guarantee issued by us in favor of MCX on behalf of M/s. _____ (Outgoing Member Entity) Membership ID No. _____.

Sr. No	FDR No/ BG NO.	Issue Date	Amount in Rs
1			
2			

We wish to inform you that the Company/Firm/Proprietorship Concern has intimated us their change in name from _____ (Outgoing Member Entity) to _____(Incoming Member Entity) pursuant to Transfer of Membership and have requested us to confirm to you the continuation of the above stated FDR's and Bank Guarantees in their name issued in your favor. We therefore, hereby confirm that the FDRs and Bank Guarantees referred above and issued by us on behalf of _____ (Outgoing Member Entity) shall be deemed to have been issued for and in the name of _____ (Incoming Member Entity) and shall continue to be valid and enforceable inspite of the change in name as above and we undertake to honour any claim or demand from you on account of _____ (Incoming Member Entity) either in the name of _____ (Outgoing Member Entity) or _____ (Incoming Member Entity).

Thanking You
For HDFC Bank Ltd.

Authorised Signatory
Seal of the Bank

Letter to be given by the Bank to MCX on its Letterhead

To be submitted if Fixed Deposit Receipt(s) / Bank Guarantee(s) are obtained from other than HDFC Bank Ltd.

Date:

To,
Multi Commodity Exchange of India Ltd.
Membership Department,
Exchange Square, CTS No. 255,
Gundavali, Suren Road, Chakala,
Andheri (East),
Mumbai – 400 093.

Dear Sir,

We invite your reference to the following Fixed Deposit/Bank Guarantee issued and charged by in favor of MCX on behalf of M/s. _____ (Old Name).

Sr. No	FDR No/ BG NO.	Issue Date	Amount

We wish to inform you that the Company/Firm/Proprietorship Concern has intimated us their change in name from _____ (Outgoing Member Entity) to _____(Incoming Member Entity) pursuant to Transfer of Membership and have requested us to confirm to you the continuation of the above stated FDR's and Bank Guarantees in their name issued in your favor. We therefore, hereby confirm that the FDRs and Bank Guarantees referred above and issued by us on behalf of _____ (Outgoing Member Entity) shall be deemed to have been issued for and in the name of _____ (Incoming Member Entity) and shall continue to be valid and enforceable inspite of the change in name as above and we undertake to honour any claim or demand from you on account of _____ (Incoming Member Entity) either in the name of _____ (Outgoing Member Entity) or _____ (Incoming Member Entity).

Thanking You

For _____ (Bank Name)

Authorised Signatory
Seal of the Bank