

Format - I (A)

INCREASING MARGIN DEPOSITS BY DEBITING BANK ACCOUNT



IDFC BANK

Date
D D M M Y Y Y Y

To,
IDFC Bank Ltd.
Currency Derivative Segment-Operations

- BSE CDS _____
 NSE CDS _____

Sub: Increase additional deposit/margin by debiting my/our following bank account

Dear Sir/Ma'am,

Client ID/UCC Code	Bank Account Number

You are requested to debit my above mentioned bank account with the amount as mentioned below in (a). Accordingly, my margin deposits available with IDFC Bank Ltd. may be increased as under:

	Description	Amount (Rs. in figures)	Amount (Rs. in words)
(a)	Debit my bank account with:		
(b)	Previous debits if any:		
(c)	Total amount debited today (c=a+b):		

I/We understand that our margin limits shall increase accordingly and that the said amount shall be withheld with the bank as additional deposit/margin, until further instructions given by us.

Yours faithfully

Signature of the client

For _____

(Other than Individuals)

Designation: _____

(Other than Individuals)

Name: _____

(Individuals)

Format – I (B)

RELEASING MARGIN DEPOSITS BY CREDITING BANK ACCOUNT



Date

To,
IDFC Bank Ltd.
Currency Derivative Segment- Operations

BSE CDS _____

NSE CDS _____

Sub: Release part amount of additional deposit/margin available

Dear Sir/Ma'am,

Client ID/UCC Code	Bank Account Number

You are requested to release the amount, as mentioned below from my margin deposits available with IDFC Bank Ltd. and Credit my above-mentioned settlement account.

Description	Amount (Rs. in figures)	Amount (Rs. in words)
Amount to be released from additional deposit/margin and credit my Bank account by:		

I/We hereby confirm that surplus margin is available against open interest position in the trading account

I/We are aware that, the release will be calculated after considering Initial Margin, MTM computation and indicative Pay-in amount.

Yours faithfully

Signature of the client

For _____

(Other than Individuals)

Designation: _____

(Other than Individuals)

Name: _____

(Individuals)