

**Letter from the Bank confirming the Lien on Fixed Deposit Renewal towards Additional Margin**  
**Where the FDR no. does not change**

(On Letter Head of Bank)

Date:

To

**Metropolitan Clearing Corporation of India Ltd.**

Building A, Unit 205B, 2nd Floor,  
Agastya Corporate Park, Sunder Baug Lane,  
Kamani Junction, L.B.S Road,  
Kurla West, Mumbai - 400 070.

Dear Sir,

We refer to the fixed deposit receipt (FDR) issued, in the name of MCCIL A/c - (Clearing Member's name). Details are as under.

FDR No	Issue Date	Principal Amount	Maturity Date

The above FDR has been renewed for further period of \_\_\_\_months/days under the auto renewal facility of renewal. Details are as follows.

Renewal Date	Principal Amount	New Maturity Date

We hereby agree and confirm that

1. There is no lock in period for encashment of the said FDR.
2. The amount under the said FDR would be paid to you on demand, at any point of time without any reference to the \_\_\_\_\_ (name of clearing member).
3. Encashment whether premature or otherwise would not require any clearance from any other authority / person.
4. The Bank shall not release the maturity proceeds of the FDR without receipt of cancellation/ release letter from MCCIL.
5. The above FDR is payable at \_\_\_\_\_(Please refer instructions\*)

Yours faithfully,

Authorised Signatory  
(Bank Stamp/Seal)

**Instructions (not to be printed):**

*To be typed on Bank's letter head*

*\*Select any one Place: Mumbai/Delhi/Kolkata/Ahmedabad/Chennai/Hyderabad*