

**Request for Debit of Settlement account towards Security Deposit/Margin Deposit
(On the letter head of the Clearing Member)**

Date: _____

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,

Sub.: Cash Debit Request

You are requested to debit our settlement account with the amount as mentioned below:

S No	Item	Details
1	Segment*	
2	Purpose**	
3	Clearing Member Id	
4	Clearing Bank	
5	Settlement account no.	
6	Amount to be debited (Incremental)	Rs. _____ (in figures) Rupees _____ _____ (in words)
7	Total debit for the day including the above	Rs. _____ (in figures) Rupees _____ _____ (in words)

We understand that the said amount shall be withheld with MCCIL, until further instructions given by us.

Yours faithfully,

Authorised Signatory

Name: _____

Designation: _____

Notes:

*CM Segment/ F&O Segment/Currency Derivatives Segment/Debt Market Segment

**Security Deposit/Margin Deposit