

**Letter from the Member regarding Lien on Fixed Deposit**  
(On Member letter-Head)  
(Annexure – C)

Date: .....

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

Dear Sir,

FDR No: \_\_\_\_\_ Issue Date \_\_\_\_\_ Expiry Date \_\_\_\_\_

As per the requirement of Multi Commodity Exchange of India Ltd. and in compliance of the prescribed norms of Multi Commodity Exchange of India Ltd., we have to furnish you security deposit and accordingly, have furnished you the same in the form of FDR from \_\_\_\_\_ Bank, in the name Multi Commodity Exchange of India Ltd. A/c. \_\_\_\_\_ (name of the 'Member') for Rs. \_\_\_\_\_/- (Rupees \_\_\_\_\_ only.)

I/We hereby agree and consent that you shall have an irrevocable authority and do hereby authorize you to encash the said FDR and to withdraw the said FDR amount at any time, even prior to maturity, without notice to me/us for recovery/adjustment of Multi Commodity Exchange of India Ltd. dues and we have no objections whatsoever for the same.

I/We agree that you are hereby authorized to renew the FDR for period of one year each time till the FDR is released by you.

I/we agree that on the encashment of FDR, you will be entitled to the interest accrued on the said FDR and you are hereby authorised to receive the accrued interest from the Bank along with the principal amount (FDR amount) payable.

Yours faithfully,

Authorised Signatory  
(Name & Stamp of Member)

**Letter from the Bank confirming the Lien on Fixed Deposit**  
(On Letter Head of Bank)  
(Annexure – D)

Date: .....

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

Dear Sir,

We refer to the fixed deposit receipt (FDR) bearing no. \_\_\_\_\_ issued for Rs. \_\_\_\_\_, in your name (A/c Clearing/Member's name)

We hereby confirm that

- i) There is no lock in period for encashment of the said FDR.
- ii) The amount under the said FDR would be paid to you on demand, without demur, on or before the maturity of the said FDR without any reference to the \_\_\_\_\_ (name of Clearing/Member).
- iii) Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv) We agree that on the encashment of FDR, the interest accrued will also be released to you.
- v) We agree that the FDR will be renewed for such periods as you may instruct.

Yours faithfully

Authorised Signatory  
(Name of the Bank & Bank Stamp)

**Letter from the Bank confirming the Lien on Fresh Fixed Deposit  
(Annexure – “D-1”)**

Date: .....

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

Dear Sir,

We refer to the below mentioned Fixed Deposit Receipt (FDR) issued in the name of MCX A/c Member's name

FDR No	Issue Date	Amount	Maturity Date

We hereby confirm that:

- i) There is no lock in period for encashment of the said FDR.
- ii) The amount under the said FDR would be paid to you on demand, without demur, on or before the maturity of the said FDR without any reference to the \_\_\_\_\_ (name of Clearing/Member).
- iii) Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv) We agree that on the encashment of FDR, the interest accrued will also be released to you.
- v) We agree that the FDR will be renewed for such periods as you may instruct.

Yours faithfully

Authorised Signatory  
(Name of the Bank & Bank Stamp)

**Letter from the Bank confirming the Lien on Fresh Fixed Deposit  
(In case of Auto renewal where the old FDR no. is same)  
(Annexure – “D-2”)**

Date: .....

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

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

FDR No	Issue Date	Amount	Maturity Date

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

Renewal Date	Amount	New Maturity Date

We hereby confirm that:

- i) There is no lock in period for encashment of the said FDR.
- ii) The amount under the said FDR would be paid to you on demand, without demur, on or before the maturity of the said FDR without any reference to the \_\_\_\_\_ (Name of Clearing/Member).
- iii) Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv) We agree that on the encashment of FDR, the interest accrued will also be released to you.
- v) We agree that the FDR will be renewed for such periods as you may instruct.
- vi) **Old instrument will remain valid.**

Yours faithfully

Authorised Signatory  
(Name of the Bank & Bank Stamp)

**Letter from the Bank confirming the Lien on Fresh Fixed Deposit  
(In case of Auto Renewal where the old FDR no. is changed)  
(Annexure – “D-3”)**

Date: .....

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

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

FDR No	Issue Date	Amount	Maturity Date

The above FDR has been renewed for further period of \_\_\_\_months under the auto-renewal facility on the request of the Member. Details are as follows.

New FDR No	Issue Date	New Maturity Date	Amount

We hereby confirm that:

- i) There is no lock in period for encashment of the said FDR.
- ii) The amount under the said FDR would be paid to you on demand, without demur, on or before the maturity of the said FDR without any reference to the \_\_\_\_\_ (Name of Clearing/Member).
- iii) Encashment whether premature or otherwise would not require any clearance from any other authority / person.
- iv) We agree that on the encashment of FDR, the interest accrued will also be released to you.
- v) We agree that the FDR will be renewed for such periods as you may instruct.
- vi) **Old instrument will remain valid and new instrument with new FDR No. \_\_\_\_ is /will be issued.**

Yours faithfully,

Authorised Signatory  
(Name of the Bank & Bank Stamp)