

Annexure – I

Format of letter for Deposit of Fixed Deposit Receipts (FDRs) by Clearing Member

Date:

India International Clearing Corporation (IFSC) Limited (INDIA ICC - (IFSC) LIMITED)
1st Floor, Unit No. 102
The Signature, Building no. 13B
Road 1C, Zone 1, GIFT SEZ GIFT City
Gandhinagar – 383255

Dear Sir,

Please find enclosed the following Fixed Deposit Receipt/s (FDRs) issued in your favor towards the collateral deposits: -

Sr. No.	Bank Name	FDR No.	From Date	To Date	Principal Amount (USD)

Yours faithfully,

Authorised Signatory

(Clg. No. _____)