

**Form – I (B)**  
**RELEASING MARGIN DEPOSITS BY CREDITING BANK ACCOUNT**



Date        
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To,  
 IDFC FIRST Bank Ltd.  
 Currency Derivative Segment-Operations

Client Code

Name of the Applicant

Bank Account Number

**Sub: Release part amount of additional deposit/margin available**

Dear Sir/Ma'am,

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

- BSE CDS \_\_\_\_\_
- NSE CDS \_\_\_\_\_

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

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

\_\_\_\_\_  
 Name of the Applicant

SIGNATURE

Please provide stamp of company, partnership or proprietorship firm  
 For any assistance you may kindly contact your relationship manager or write to etcd-ops@idfcfirstbank.com