

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



Date

D D M M Y Y Y Y

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