

Format of Letter providing Bank & DP details for settlement of Corporate Bonds
(On participant's Letter head)

Date:

The Manager,
NSCCL - Corporate Bond Settlements,
4th Floor, NSE Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Sub: Bank & DP details for settlement of Corporate Bonds

Dear Sir/ Madam,

We are interested in carrying out the clearing and settlement of our trades in corporate bond through National Securities Clearing Corporation Ltd (NSCCL). In this regard, please find below the details of our Bank and DP account:

Sr. No.	Particulars	To be filled by the Participant
1.	Participant Code	
2.	Participant Name	
3.	Contact Person	
4.	E-mail id of contact person	
5.	Address for Communication with Pin Code	
6.	Phone / Mobile Number of Contact Person (with STD Code)	
7.	Fax Number (with STD Code)	
8.	Bank Name	
9.	Bank Branch	
10.	Bank IFSC Code (RTGS)	
11.	Bank Account no.	
12.	Depository (NSDL / CDSL)	
13.	DP Name	
14.	DP ID	
15.	Client ID	

* Please attach attested copies of recent Bank & DP statements along with this letter

We undertake that the above mentioned bank and DP accounts shall be used for the purpose of making pay-ins and receiving payouts for settlement of corporate bond deals through NSCCL.

Yours sincerely,

Authorized Signatory

Name:

Designation: