

**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 favour towards the collateral deposits :-

<b>Sr. No.</b>	<b>Bank Name</b>	<b>FDR No.</b>	<b>FDR Date</b>	<b>Maturity Date</b>	<b>Amount (USD)</b>

Yours faithfully,

Authorised Signatory

(Clg. No. \_\_\_\_\_)

