

**Application for Fund Transfer from Member Deposit a/c
[In the letter head of the Company]**

Date:

To,
Mercantile Exchange Nepal Ltd.
Dillibazar, Kathmandu, Nepal.

Subject: Request for fund transfer from our / CH's Member Deposit a/c [a/c no. _____] to CH's Segregate a/c [a/c no. _____]

Dear Sir/Madam,

This is for your kind notification that, as the non availability of Internet Bank/Bank Holiday [Reason Should be Stated here] of _____[Name of Bank] we here by request you to transfer funds for our following clients to safe guard their position against Margin Call/ to Add Margin to maintain the equity .

S no	Client Name	Client Account No	Amt to be Transferred
Total amount			

Kindly transfer the total amount of Rs: _____ to the Clearing House's Segregate a/c as per the above details.

We hereby acknowledge that, we will recoup the deficit amount in our/ CH's Member Deposit A/c within _____ (dd/mm/yyyy). In case of non-compliance MEX byelaws and rules of the exchange and unable to fulfill the minimum deposit requirement in the above said account, we permit MEX to take necessary steps.

Thanking you,

Sincerely,

Name of Broker
Authorized Signature & Company Seal

Verified By: CH/CM Seal & authorized signature

For Official Purpose Only
