

Request letter for issuance of Bank guarantee (Exchange House)

To,

Date _____

The Branch Manager
YES Bank Ltd
Branch _____

Dear Sir/Madam,

Sub. : ISSUANCE OF BANK GUARANTEE

Request you to issue a Bank Guarantee as per below mentioned details:

A) BANK GUARANTEE DETAILS (PLEASE SPECIFY THE DETAILS):	
Favoring Exchange (please tick whatever is applicable)	<input type="checkbox"/> NSCCL (NSE) <input type="checkbox"/> BSE <input type="checkbox"/> MCX <input type="checkbox"/> NCDEX <input type="checkbox"/> NMCE <input type="checkbox"/> ACE <input type="checkbox"/> ICCL (USE) <input type="checkbox"/> NSEL Others, please specify, _____
In Case of BSE, Clearing No.	
Complete address of the Exchange	
Name and Address of the Applicant (as per record of respective exchange)	
Purpose (please tick whatever is applicable)	<input type="checkbox"/> Base Capital <input type="checkbox"/> Security Deposit <input type="checkbox"/> Additional Base Capital <input type="checkbox"/> Margin <input type="checkbox"/> Additional Deposit <input type="checkbox"/> Liquid Net worth <input type="checkbox"/> Additional Liquid Assets
Segment, if any (please tick whatever is applicable)	<input type="checkbox"/> Capital Markets <input type="checkbox"/> F&O - Derivatives <input type="checkbox"/> Cash <input type="checkbox"/> Currency Derivatives
Amount (in Rs)	(In figures) (In words)
Expiry date of Bank Guarantee :	
Claim Period (if Any):	

Place of issuance of the BG: _____

Limit to be utilized: _____

Kindly debit our current account number _____ for commission and bank charges.

