

Application No.

To be filled by Branch / RM / Client

Whom to contact in case of any Discrepancy in AOF :	Payment Details :
Contact Person Name :	Cheque No.:
Contact No. :	Cheque Date :
Group Code :	Cheque Amount :
Scheme Code :	Bank Details :



VISHWAS FINCAP SERVICES PVT. LTD.

WZ-310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi-110046 Phones : 011-47115501 to 5530 Fax : 91-11-28112661 Website : <u>www.vishwasfincap.com</u> Email: dp@vishwasfincap.com

DP ID : 12074200 (CDSL)

APPLICATION FORM FOR OPENING A SECURITIES ACCOUNT

CORPORATE

Internal Ref. No. _

_____ Bo ld ___

Holder's Name _

Important Instructions :

- 1. Read the KYC form and overleaf instructions properly before filling the form.
- 2. Fill the KYC form in CAPITAL LETTERS (**including E-MAIL ID).
- 3. Use Black pen to fill KYC form.
- 4. Photograph affixed on KYC form should be signed across.
- 5. All supporting documents should be self attested.
- 6. All supporting documents should be on A4 size paper.
- 7. No cutting/ over-writing/fluid will be allowed on KYC form.
- 8. Form should be complete in all respect.

CHECKLIST :

- 1. Copy of Pan Card.
- 2. Board Resolution for opening and operating demat account (format enclosed in form).
- 3. Photograph, Identity proof and Add Proof of Authorized Signatories (other than directors if any).
- 4. Address Proof of Registered & Correspondence Address
- 5. Form 32 & Form 18 with ROC Receipt / Challan
- 6. Copy of cancelled cheque
- 7. Payment by cheque/cash
- 8. Copy of Membership Certificate from exchange (only for CM)
- 9. Copy of Allotment of CM-ID letter issued by exchange(only for CM)

Additional documents to be obtained under KRA are as mentioned below:

Types of entity	Documentary Requirments
Corporate	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD (to be submitted every year). Photograph, POI, POA, PAN and DIN numbers of whole time directors/two directors in charge of day to day operations. Photograph, POI, POA, PAN of individual promoters holding control-either directly or indirectly. Copies of the Memorandum and Articles of Association and certificate of incorporation. Copy of the Board Resolution for investment in securities market. Authorised signatories list with specimen signatures.
Partnership Firm	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Certificate of registration (for registered partnership firms only). Copy of partnership deed. Authorised signatories list with specimen signatures. Photograph, POI, POA, PAN of Partners.
Trust	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Certificate of registration (for registered trust only). Copy of Trust deed. List of trustees certified by managing trustees/CA. Photograph, POI, POA, PAN of Trustees.
HUF	 PAN of HUF. Deed of declaration of HUF/ List of coparceners. Bank pass-book/bank statement in the name of HUF. Photograph, POI, POA, PAN of Karta.
Unincorporated association or a body of individuals	 Proof of Existence/Constitution document. Resolution of the managing body & Power of Attorney granted to transact business on its behalf. Authorized signatories list with specimen signatures.
Banks/Institutional Investors	 Copy of the constitution/registration or annual report/balance sheet for the last 2 financial years. Authorized signatories list with specimen signatures.
Foreign Institutional Investors (FII)	 Copy of SEBI registration certificate. Authorized signatories list with specimen signatures.
Army/Government Bodies	 Self-certification on letterhead. Authorized signatories list with specimen signatures.
Registered Society	 Copy of Registration Certificate under Societies Registration Act. List of Managing Committee members. Committee resolution for persons authorised to act as authorised signatories with specimen signatures. True copy of Society Rules and Bye Laws certified by the Chairman/Secretary.

Separate KYC form is required for each joint holder.

	Know Your Client (KYC) Application Form (For Non-Individuals Only)	·¢	:	Application No. :	
	Please fill in ENGLISH and in BLOCK LETTERS with black ink	CVL			
	A. Identity Details (please see guidelines overleaf)	nistration: log	wing one hav blank between 2 words. Place	tot abbroviato the Name)	
	1. Name of Applicant(Please write complete name as per Certificate of Incorporation / Reg				PHOTOGRAPH
	Place of Incorporation				
מ ווע מאשויימייי	3. Registration No. (e.g. CIN)	Body Co	rporate Parthership	t / Charities / NGOs	Please affix the recent passport size photograph of Authorised Signatory and sign across it
viñe nu	5. Permanent Account Number (PAN) (MANDATORY)			duly attestedcopy of your	PAN Card
	B. Address Details (pleasesee guidelines overleaf)				
מווני	1. Address for Correspondence				
2					
200					
hadeo	City / Town / Village		Country	Postal Co	de
1000	Image: Tel. (Off.) (ISD) (STD) Mobile (ISD) (STD)		Tel. (Res.) (ISD) (STD) Fax (ISD) (STD)		
inted on the same pag (pack to back). In printed separation then both the pages should be attached and signed by the applicant.	*Latest Telephone Bill (only Land Line) *Latest Electricity Bill Any other proof of address document (as listed overleaf).[Please sp *Not more than 3 Months old.Validity/Expiry date of proof of address sub 4. Registered Address (If different from above) City / Town / Village State 5. Proof of address to be povided by Applicant. Please submit AN *Latest Telephone Bill (only Land Line) *Latest Electricity Bill Any other proof of address document (as listed overleaf).[Please sp *Not more than 3 Months old.Validity/Expiry date of proof of address submit AN City / Town / Village State 5. Proof of address to be povided by Applicant. Please submit AN *Latest Telephone Bill (only Land Line) *Latest Electricity Bill Any other proof of address document (as listed overleaf).[Please sp *Not more than 3 Months old.Validity/Expiry date of proof of address sub C. New Other Details (please see guidelines overleaf)	pecify) mitted mitted witted w	d d / m m / y y	y y y y y y y y y y y y y y y y y y y	e the document attached.
ind and	u 0 ,				
Dur	1. Gross Annual Income Details Please tick (\checkmark): Below 1 Lac				
0 0 0	2. Net-worth in ₹. (*Net worth should not be older than 1 yea	al)	as on (date)	d / m m /	у у у у
	 3. Name, PAN, DIN/UID, residential address and photographs (Please use the Annexure to fill in the details) 4. Is the entity involved/providing any of the following services - For Foreign Exchange / Money Changer Services YES NO - Money Lending / Pawning YES NO 5. Any other information: 	s 🗆			
	DECLARATION				
אויאקר א וא שוו זאן	I/We hereby declare that the details furnished above are true a correct to the best of my/our knowledge and belief and I/we under to inform you of any changes therein, immediately. In case any of above information is found to be false or untrue or misleading misrepresenting, I am/we are aware that I/we may be held liable	rtake f the g or	NAME & SIGNATURE OF AUTHORISED PERSON(S)	:(S)	
5					
20 11016			Place:		Date:
- 1600 IOI6 II					Date:
	FC AMC/Intermediary name OR code	or off			intermediary should contain
		or off			

INSTRUCTIONS / CHECK LIST FOR FILLING KYC FORM

A. IMPORTANT POINTS:

- 1. Self attested copy of PAN card is mandatory for all clients.
- Copies of all the documents submitted by the applicant should be self-attested and accompanied by originals for verification. In case the original of any document is not produced for verification, then the copies should be properly attested by entities authorized for attesting the documents, as per the below mentioned list.
- 3. If any proof of identity or address is in a foreign language, then translation into English is required.
- Name & address of the applicant mentioned on the KYC form, should match with the documentary proof submitted.
- 5. If correspondence & permanent address are different, then proofs for both have to be submitted.
- 6. Sole proprietor must make the application in his individual name & capacity.
- For non-residents and foreign nationals, (allowed to trade subject to RBI and FEMA guidelines), copy of passport/PIO Card/OCI Card and overseas address proof is mandatory.
- 8. For foreign entities, CIN is optional; and in the absence of DIN no. for the directors, their passport copy should be given.
- 9. In case of Merchant Navy NRI's, Mariner's declaration or certified copy of CDC (Continuous Discharge Certificate) is to be submitted.
- For opening an account with Depository Participant or Mutual Fund, for a minor, photocopy of the School Leaving Certificate/Mark Sheet issued by Higher Secondary Board/Passport of Minor/Birth Certificate must be provided.
- 11. Politically Exposed Persons (PEP) are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

B. Proof of Identity (POI) : - List of documents admissible as Proof of Identity:

- PAN card with photograph. This is mandatory requirement for all applicants except those who are specifically exempt from obtaining PAN (listed in Section D)
- Unique Identification Number (UID) (Aadhaar)/ Passport/ Voter ID card/ Driving license.
- 2. Identity card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.
- C. Proof of Address (POA): List of documents admissible as Proof of Address: (*Documents having an expiry date should be valid on the date of submission.)
- 1. Passport/ Voters Identity Card/ Ration Card/ Registered Lease or Sale

Agreement of Residence/ Driving License/ Flat Maintenance bill/ Insurance Copy. Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill - Not more

- Utility bills like Telephone Bill (only land line), Electricity bill or Gas bi than 3 months old.
- 3. Bank Account Statement/Passbook Not more than 3 months old.
- Self-declaration by High Court and Supreme Court judges, giving the new address in respect of their own accounts.
- Proof of address issued by any of the following: Bank Managers of Scheduled Commercial Banks/Scheduled Co-Operative Bank/Multinational Foreign Banks/Gazetted Officer/Notary public/Elected representatives to the Legislative Assembly/ Parliament/Documents issued by any Govt. or Statutory Authority.
- Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members.
- For FII/sub account Power of Attorney given by FII/sub account to the Custodians (which are duly notarized and/or apostiled or consularised) that gives the registered address should be taken.
- 8. The proof of address in the name of the spouse may be accepted.

D. Exemptions/clarifications to PAN

(*Sufficient documentary evidence in support of such claims to be collected.)

- In case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- 2. Investors residing in the state of Sikkim.
- 3. UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India.
- 4. SIP of Mutual Funds upto Rs 50, 000/- p.a.
- 5. In case of institutional clients, namely, FIIs, MFs, VCFs, FVCIs, Scheduled Commercial Banks, Multilateral and Bilateral Development Financial Institutions, State Industrial Development Corporations, Insurance Companies registered with IRDA and Public Financial Institution as defined under section 4A of the Companies Act, 1956, Custodians shall verify the PAN card details with the original PAN card and provide duly certified copies of such verified PAN details to the intermediary.

E. List of people authorized to attest the documents:

- Notary Public, Gazetted Officer, Manager of a Scheduled Commercial/ Cooperative Bank or Multinational Foreign Banks (Name, Designation & Seal should be affixed on the copy).
- In case of NRIs, authorized officials of overseas branches of Scheduled Commercial Banks registered in India, Notary Public, Court Magistrate, Judge, Indian Embassy /Consulate General in the country where the client resides are permitted to attest the documents.

F. In case of Non-Individuals, additional documents to be obtained from non-individuals, over & above the POI & POA, as mentioned below :

Types of entity	Documentary Requirements
Corporate	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Copy of latest share holding pattern including list of all those holding control, either directly or indirectly, in the company in terms of SEBI takeover Regulations, duly certified by the company secretary/Whole time director/MD (to be submitted every year). Photograph, POI, POA, PAN of DIN numbers of whole time directors/two directors in charge of day to day operations. Photograph, POI, POA, PAN of individual promoters holding control-either directly or indirectly. Copies of the Memorandum and Articles of Association and certificate of incorporation. Copy of the Board Resolution for investment in securities market. Authorised signatories list with specimen signatures.
Partnership Firm	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Certificate of registration (for registered partnership firms only). Copy of partnership deed. Authorised signatories list with specimen signatures. Photograph, POI, POA, PAN of Partners.
Trust	 Copy of the balance sheets for the last 2 financial years (to be submitted every year). Certificate of registration (for registered trust only). Copy of Trust deed. List of trustees certified by managing trustees/CA. Photograph, POI, POA, PAN of Trustees.
HUF	 PAN of HUF. Deed of declaration of HUF/ List of coparceners. Bank pass-book/bank statement in the name of HUF. Photograph, POI, POA, PAN of Karta.
Unincorporated association or a body of individuals	 Proof of Existence/Constitution document. Resolution of the managing body & Power of Attorney granted to transact business on its behalf. Authorized signatories list with specimen signatures.
Banks/Institutional Investors	 Copy of the constitution/registration or annual report/balance sheet for the last 2 financial years. Authorized signatories list with specimen signatures.
Foreign Institutional Investors (FII)	Copy of SEBI registration certificate. Authorized signatories list with specimen signatures.
Army/Government Bodies	Self-certification on letterhead. Authorized signatories list with specimen signatures.
Registered Society	 Copy of Registration Certificate under Societies Registration Act. List of Managing Committee members. Committee resolution for persons authorised to act as authorised signatories with specimen signatures. True copy of Society Rules and Bye Laws certified by the Chairman/Secretary.

	Photograph					
PAN of the Applicant	Whether Politically Exposed	PEP ONO	NO C	DEP NO	NO I I I I I I I I I I I I I I I I I I I	NO C
PAN of 1	Relationship with Applicant (i.e. promoters, whole time directors etc.)					
	Residential / Registered Address					
	DIN (For Directors) / UID (For Others)					
	Name					
pplicant	PAN					
Name of Applicant	ũ S S					

Details of Promoters/ Partners/ Karta / Trustees and whole time directors forming a part of Know Your Client (KYC) Application Form for Non-Individuals

on RPEP: Related to Politically Exposed Person

PEP: Politically Exposed Person

Date [d]d] /[m]m /[v]v]v]v

Name & Signature of the Authorised Signatory(ies)

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Vishwas Fincap Services Pvt. Ltd WZ- 310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi 110046



Phones : 011- 47115501 to 5530, Fax : 91-11-28112661 E-mail : dp@vishwasfincap.com • Website : www.vishwasfincap.com

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Bank Code (9 digit MICR Code)			Τ					Τ										Т						
IFS Code (11 Character))																							
Account Number																								
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Bank Name																								
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Bank Branch Address																								
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(ii) Photocopy of th (iii) Photocopy of th	ne Bai	nk St	atem	ent l	havi	ing n	ame	and	add	ress	of th	ne BO		- WIIC	1 6 U		ley	ue	500	7N 3	13	33	ueu	, (01)

(iv) Letter from the Bank.

> In case of option (ii), (iii) and (iv) above, MICR Code of the branch should be present/mentioned on the document.

Name of Stock Ex	change				
Name of CC / C	н				
Clearing Membe	er ID		Trading Mem	ber ID	
below through E [ECS is mandat	ECS? (If no ory for loca	ot marked, the default opti ations notified by SEBI fro	m time to time]		′es 🗌 No
and the terms & con the particulars giver	iditions and a by me/us a	agree to abide by and be bound bove are true and to the best o	d by the same and by the Bye Lav of my/our knowledge as on the da	ws as are ate of mak	Accounts) including the schedules theretor in force from time to time. I/We declare tha king this application. I/We further agree tha inder my account liable for termination and
	Sole / F	irst Authorised Signatory	Second Authorised Sig	inatory	Third Authorised Signatory
Name					
Designation					
Signatures	(1)		I		
(Signatures sho	uld be pre	eferably in black ink)	(In case of more a	uthorise	ed signatories, please add annexure
		ACKN	OWLEDGEMENT RECEIPT		
Application No.:_					Date :
We hereby acknow	ledge the re	eceipt of the Account Opening	Form From :-		
Name of the Sole /	First Holder				
Name of the Seco	ond Holder				
Name of the Third	d Holder				
8				Depo	ository Participant Seal and Signature

I/We request you to send E at the email Id	Electronic Transaction-cum-Holding Statement	Yes	🗌 No					
Do you wish to receive dividend/interest directly in to your bank account given below through ECS? (If not marked, the default option would be 'Yes')								
SMS Alert Facility MOBILE No.: +91 Refer to Terms & Conditions [Mandatory, if you are giving Power of Attorney (POA)] given as Annexure 2.4 (if POA is not granted & you do not wish to avail of this facility, cancel this option).								
EasiTo register for easi, please visit our website www.cdslindia.com.Easiallows a BO to view his ISIN balances, transactions and value of the portfolio online.								
CLEARING MEMBER DETAILS (To be filled by CMs only)								

As per SEBI Regulation Daily

Name of Stock Exchange			
Name of CC / CH			
Clearing Member ID		Trading Member ID	
Do you wish to receive of	dividend/interest directly in to your bank ad	count given	

I/We instruct the DP to receive each and every credit in my/our account

(if not marked, the default option would be 'Yes')

Account Statement Requirement

	Sole / First Authorised Signatory	Second Authorised Signatory	Third Authorised Signatory
Name			
Designation			
Signatures	(1)		
		/In case of more suthering	a algunatarian interna add annavy

[Automatic Credit]

No No

Fortnightly

Monthly

Yes

Weekly

Name of the Sole / First Holder	
Name of the Second Holder	
Name of the Third Holder	

Vishwas Fincap Services Pvt. Ltd

WZ- 310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi-110046 Phones : 011-47115501 to 5530 Fax : 91-11-28112661 Website : www.vishwasfincap.com

Agreement between A Participant And A Person Seeking to Open a Beneficial Owner's Account

This Agreement made and entered into at	this	;		day	of		between Vishwas Fincap Service		
Pvt. Ltd having its Regd. office at WZ- Nangal Raya, Ja	ail Road, Delhi (Cantt., N	lew Del	hi-11004	6 (hereir	after ca	lled "The Participa	int") of the One	
part. AND	(description	of the	legal	entity)	having	his/its	office/registered	office/address	
at		ł	nereinaf	ter called	"the Ben	eficial O	wner" of the Other F	Part.	

WHEREAS the Beneficial Owner is desirous of opening a beneficial owner's account with the Participant and the Participant has agreed to open an account in the name of the Beneficial Owner and render services to the Beneficial Owner as a participant, on the terms and conditions recorded herein below :

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS :

- 1. **General Clause** : The parties hereto agree to abide by the provisions of the Depositories Act. 1996, SEBI (Depositories and Participants) Regulations, 1996, Bye Laws and Operating Instructions issued by CDSL from time to time in the same manner and to the same extent as if the same were set out herein and formed part of this Agreement.
- 2. Fees, Charges and deposits : The Participant shall be entitled to change or revise the fees, charges or deposits from time to time provided however that no increase therein shall be effected by the Participant unless the Participant shall have given at least one month's notice in writing to the Beneficial Owner in that behalf. In case the Beneficial owner commiting a default in the payment of any such amount payable to the Participant on their respective due dates or within fifteen days of the same being demanded (where no such due date is specified), the Participant shall be entitled to charge interest on the amount remaining outstanding or unpaid¹ [not exceeding 18%] per annum of part thereof. On such continued default, the Participant after giving two days notice to the Beneficial Owner shall have a right to stop processing of instructions of Beneficial Owners till such time he makes the payment along with interest if any.

3. Statement of Account :

- 3.1 The Participant shall furnish to the Beneficial Owner a statement of his/its account at the end of every month if there has been even a single entry or transaction during that month, and in any event once at the end of each quarter. The statement of accounts to be provided to the Beneficial Owner under this Agreement shall be in the form specified in Operating Instructions or as communicated by CDSL from time to time. The Participant shall furnish such statement at such shorter periods as may be required by the Beneficial Owner as may be specified by the Participant.
- 3.2 It is agreed that if a Participant is providing the services of issuing the statement of accounts in an electronic mode and if the Beneficial Owner is desirous of availing such services from the Participant, then the Participant will furnish to the Beneficial Owner the statement of accounts under its digital signature, as governed under the Information Technology Act, 2000.

Provided however that in the event of the Beneficial Owner requiring a physical copy of the statement of accounts, despite receiving the same in the electronic mode, then irrespective of having forwarded the same via electronic mode, the Participant shall be obliged to provide a physical copy thereof to the BO.

- 3.3 It is agreed and understood between the parties that if the Participant does not have the facility of providing the statement of account in the electronic mode, then the Participant shall be obliged to forward the statement of account only in physical form.
- 4. Beneficial Owner shall intimate change of particulars : The Participant shall not be liable or responsible for any loss that may be caused to the Beneficial Owner by reason of his/its failure to

intimate change in the particulars furnished to the Participant from time to time, unless notified by the Beneficial Owner.

- 5. Depository not liable for claims against Beneficial Owner : CDSL shall not be liable to the Beneficial Owner in any manner towards losses, liabilities and/or expenses arising from the claims of third parties or for any fees, charges, taxes, duties, levies or penalties levied, imposed or demanded by any Central, State, statutory or revenue authority in respect of securities credited to the Beneficial Owner's account.
- 6. Authorised Representative : Where the Beneficial Owner is a body corporate or a legal entity, it shall, simultaneously with the execution of the Agreement furnish to the Participant. a list of officials authorized by it who shall represent and intract on its behalf with the Participant. Any change in such list including additions, deletions or alterations thereto shall be forthwith communicated to the Participant.
- 7. **Termination**: The parties may at any time terminate this agreement, provided that a notice of not less than thirty days is given in the manner and on the terms and conditions and procedure set out in the Bye Laws and the Operating Instructions. In the event of termination by either party, the Participant shall deal with the securities lying in the account of a Beneficial Owner in accordance with the instructions of such Beneficial Owner.
- 8. **Stamp Duty :** Any stamp duty (including interest or penalty levied theron) payable on the Agreement and/or on any deed, document or writing executed in pursuance hereof between the parties hereto shall be borne and paid by the Beneficial Owner.
- 9. Force Majeure : Notwithstanding anything contained herein or in the Bye Laws, neither party hereto shall be liable to indemnify or compensate the other for any breach, non-performance or delay in performance of any obligations under the Agreement or for any harm, loss, damage or injury caused to the other due to cause reasonably beyond its control including but not limited to time, storm, cyclone, flood, lightning, earthquake, fire, blast, explosion or any other act or God, war, rebellion, insurrection, embargo or sanction, blockade, riot, civil commotion, labour action or unrest including strike lock-out or boycott, interruption or failure of any utility service, enemy action, criminal conspiracy, act of terrorism of vandelism, sabotage or intrusion, or any other irresistible force or compulsion.
- 10. Service of Notice : Any notice or communication required to be given under the Agreement shall not be binding unless the same is in writing and shall have been served by delivering the same at the address set out hereinabove against a written acknowledgement of receipt thereof or by sending the same by pre-paid registered post at the aforesaid address or transmitting the same by facsimile transmission, electronic mail or electronic data transfer at number or address that shall have been previously specified by the party to be notified. Notice given by personal delivery shall be deemed to be given at the time of delivery. Notice given by post in accordance with this clause shall be deemed to be given at the commencement of business of the recipient of the notice on the third working day next following its posing. Notice sent by facsimile transmission, electronic data transfer shall be deemed to be given at the time of its actual transfers.

- 11. **Arbitration :** The parties hereto shall, in respect of all disputes and differences that may arise between them, abide by the provisions relating and conciliation specified under the Bye-Laws.
- 12. Jurisdiction : The parties hereto agree to submit to the exclusive jurisdiction of the courts in New Delhi.
- 13. **Governing Law** : The Agreement shall be governed by and construed in accordance with the laws in force in India.

IN WITNESS WHEREOF the parties hereto have hereunto set and subscribed their respective hands/seals to this Agreement in duplicate on the day, month, year and place first hereinabove mentioned.

SIGNED AND DELIVERED

NAME/S OF SIGN	IATORY (IES)	SIGNATURE(S)				
Sole / First Signatory		(5)				
Second Signatory		1 I I I I I I I I I I I I I I I I I I I				
Third Signatory		1 I I I I I I I I I I I I I I I I I I I				
Sor & on behalf of Vishwas Fincap Services Pvt. Ltd	Plac Date	ce : New Delhi e :				
Authorised Signatory Witness : (For & on behalf of Vishwas Fincap Services		ess : (For & on behalf of the client)				
Signature :	Sign	Signature :				
Name :	Nam	1e :				
Address: WZ 310, Nangal Raya, Jail Road, Delhi Can New Delhi -110046	tt Addı	ress :				

To avail the facility of fax kindly affix additional ₹ 100/-Stamp Paper duly signed by all the account holder.

Undertaking cum indemnity-in respect of facsimile instruction for operation of Depository Account

TO, Vishwas Fincap Services Pvt. Ltd

WZ-310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi 110046

Address :___

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IM	/e 1residing at		
	ecute this UNDERTAKING CUM INDEMNITY in favour of Vishwas Fincap Servic		
Act	t, 1956) and having its Regd. Office at WZ-310, Nangal Raya, Jail Road, Delhi C	Cantt	., New Delhi 110046 hereinafter called "the DP" (which expression
	all unless it be repugnant to the context or meaning thereof mean and include its		
	HEREAS I/We maintain a Beneficial Owner Account (s) ("the said Account") metod at		
	ated at allowed to be operated by usor the persons authorised, in that behalf (hereinafter		
	D WHEREAS in the day to day business, Iam/we are required to give urgent inst		
			thereof signed by the authorised persons to operate the said account under their
sig	natures, subject to the indemnity herein offered by me/us to the DP on the terms	and	conditions herein mentioned.
1.	I/We shall tr ansmit the Fax instructions only to the fax number	10.	I/We shall indemnify the DP and CDSL and keep them indemnified and save
	informed/provided to us by the DP.		harmless, at all times against any and all claims, losses, damages, costs
2.	The Fax submission shall be signed by the Authorised Person/s mentioned in		liabilities and expenses incurred, suffered or paid or incurred by the DP or required to be incurred, suffered or paid by the Dp and also against all
	the List of Authorised Signatories submitted by me/us in the account opening form on behalf of me/us and their signatures shal be in the same manner and way as		demands, actions, suit proceedings made, filed / instituted against the DP, in
	has been informed to the DP by me/us and the DP is hereby requested and		connection with or arising out of or inrelation to or as a consequence of :
	authorised, (but is not obliged to) rely upon and act, in accordance with such Fax		 The DP acting pursuant to, in accordance with or relaying upon, any Fax submission or otherwisepursuant to the request and authority conferred
	Submission which is signed or bonafide believed by the DP to have been signed, by the Authorised Person/s.		herein and/or;
3.	The DP is requested by me/us and shall be entitled to treat any fax		ii. The DP acting pursuant to in accordance with or relying upon any Fax
0.	Submissions as fully and dully authorised by and binding upon me/us and		Submission received by the DP which it believes in good faith to be such a fax Submission; and/or;
	further be entitled (but not bound) to take any steps relying upon the same,		iii. Any unauthorised or fraudulent Fax Submission to the DP. PROVIDED
	believing the Fax Submission, in good faith as appropriate, regardless, of the amount of money involved and notwithstanding any error in transmission or		that this indemnity shall not be available to the DP, if the liabilities for which the DP seeks indemnification hereunder, arises directly and completely from
	reception of such Fax Submission or any misunderstanding or ambiguity or lack of		its own negligence or willful default.
	clarity in the terms of such fax Submission.		iv. The DP not having acted on the Fax submission due to non-receipt of the
4.	I/We shall upon making any Telefax Su bmission hereunder, deliver to the DP		transmission or receipt of incomplete or partly / fully unreadable transmission.
	without any delay within three working days, the original hard copy of the Fax Submission (the Hardcopy) signed by the Authorised Person's as aforesaid. Each		v. The DP not having acted on any Fax submission sent by me/us on a
	Hardcopy shall bear the following words on the top of the Instruction slip -		number other than the number mentioned by the DP for the purpose of fax transmission.
	"This is a Hardcopy Each of Fax Submission to you, transmitted on	11.	The DP shall not be under any obligation at any time to maintain any facility
	day of year.		for the receipt of any Fax Submission or to ensure the continued operations
5.			or availability of any suclacsimile facilities or eq uipment, and/lwe shall not hold the DP liable for any loss consequent to non-availability of the said
	taking any action in connection with the Fax Submission and shall not be		facility.
	obliged to follow-up with me/us for the originals. Further the storage of a	12.	I/We acknowledge and confirm that I am/we are aware that by the very nature of telecommunications services, the Fax transmissions may not be received
	photocopy of the Fax transmission sent by me/us shall be conclusive evidence of instruction to the DP for having acted on such instructions and I/We hereby		properly and may be clearly legible. I/We agree to assume and bear all the risks
	agree and acknowledge the same".		involved in respect of such errors and misunderstanding and the DP shall not
NO	W IN CONSIDERATION OF THE ABOVE, I/We hereby irrevocably agree,		be responsible in any manner for the same or breach of confidentially thereto and shall also not be liable for any claims, loss, damage, cost or
_	confirm and undertake to the DP as follows :		expense and liability arising therefrom :
6.	I/We hereby agree that in case the DP does not receive the hard copy of the instruction within 3 working days, the DP may discontinue the said facility. In	13.	This indemnity is without prejudice to the DP's other rights, privileges, powers, and remedies in law and the DP may delay enforcing its rights
	such cases the DP will do so with immediate effect after informing me orally / in		without at any time losing them and any waiver of a right by the Dp hereunder or
	writing / by fax. I/We undertake thatI/We shall not hold the DP liable for any		available to it by law, shall not be deemedto be a waiver of any other rights or of the
	loss to me/us in case the DP does notact on fax instruction received by the DP in such a case.	14	same right at another time. The DP may stop/terminate this facility given to me/us by giving seven day
7.	The DP shall not be required to confirm(whether orally, in writing or otherwise)		prior written notice to me/us. However, any such termination shall not affect
	any fax submission or (verify the Identify of the Authorised person/s or		anything done or any rights or liabilities accrued prior to the termination and all the above indemnities given by me/us to the DP hereunder shall survive any such
	his/her/their signature/s making or giving the fax submission or purporting to		termination. However in case of termination as mentioned in point 6 above, no such
Q	do so. The DP shall be under no duty to set and/or adopt any procedure for the		notice need to begiven by the DP.
0.	purpose of such confirmation or verification and if at all there is any, the DP	15.	The Provisions relating to arbitration contained in the agreement executed by us in favour of the DP shall be applicable to any dispute or difference that may
	shall not be obliged to strictly adopt or comply with the same in any or every		arise in respect of such fax transmission including all disputes with regard to the
~	instance.		receipt of the fax Transmission by the DP. I/We specifically agree and confirm that regardless of the place from which the fax transmission in question may
9.	The DP shall not be liable for any losses or damages which I/We may suffer as a consequence of the DP acting in accordance with or in reliance upon, any		have been transmitted to the DP any matter or issue arising hereunder shall be
	Fax Submission or otherwise pursuant to the authority conferred herein, upon		governed by and construed exclusively in accordance with the Indian laws and
	the DP.		shall be subject to the exclusive jurisdiction of the Courts of Mumbai (India) alone.
_			
Da	ated at day of		
Gi	ven by		
~	(6)		1 State
Sig	natures Solo/First Holder Signature		
Na	Sole/First Holder Signature Seco		Holder Signature Third Holder Signature
1 10			
Witr	ness :		
Sig	nature :		
Na	me .		

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Terms And Conditions-cum-Registration / Modification Form for receiving SMS Alerts from CDSL

Definitions:

- In these Terms and Conditions the terms shall have following meaning unless indicated otherwise:
- "Depository" means Central Depository Services (India) Limited a company incorporated in India under the Companies Act 1956 and having its registered office at 17th Floor, P.J. Towers, Dalal Street, Fort, Mumbai 400001 and all its branch offices and includes its successors and assigns.
- 'DP' means Depository Participant of CDSL. The term covers all types of DPs who are allowed to open demat accounts for investors.
- 3. 'BO' means an entity that has opened a demat account with the depository. The term covers all types of demat accounts, which can be opened with a depository as specified by the depository from time to time.
- 4. SMS means "Short Messaging Service"
- 5. "Alerts" means a customized SMS sent to the BO over the said mobile phone number.
- 6. "Service Provider" means a cellular service provider(s) with whom the depository has entered / will be entering into an arrangement for providing the SMS alerts to the BO.
- 7. "Service" means the service of providing SMS alerts to the BO on best effort basis as per these terms and conditions.

Availability:

- 1. The service will be provided to the BO at his / her request and at the discretion of the depository. The service will be available to those accountholders who have provided their mobile numbers to the depository through their DP. The services may be discontinued for a specific period / indefinite period, with or without issuing any prior notice for the purpose of security reasons or system maintenance or for such other reasons as may be warranted. The depository may also discontinue the service at any time without giving prior notice for any reason whatsoever.
- 2. The service is currently available to the BOs who are residing in India.
- 3. The alerts will be provided to the BOs only if they remain within the range of the service provider's service area or within the range forming part of the roaming network of the service provider.
- 4. In case of joint accounts and non-individual accounts the service will be available, only to one mobile number i.e. to the mobile number as submitted at the time of registration / modification.
- 5. The BO is responsible for promptly intimating to the depository in the prescribed manner any change in mobile number, or loss of handset, on which the BO wants to receive the alerts from the depository. In case of change in mobile number not intimated to the depository, the SMS alerts will continue to be sent to the last registered mobile phone number. The BO agrees to indemnify the depository for any loss or damage suffered by it on account of SMS alerts sent on such mobile number.

Receiving Alerts:

- The depository shall send the alerts to the mobile phone number provided by the BO while registering for the service or to any such number replaced and informed by the BO from time to time. Upon such registration / change, the depository shall make every effort to update the change in mobile number within a reasonable period of time. The depository shall not be responsible for any event of delay or loss of message in this regard.
- The BO acknowledges that the alerts will be received only if the mobile phone is in 'ON' and in a mode to receive the SMS. If the mobile phone is in 'Off' mode i.e. unable to receive the alerts then the BO may not get / get after delay any alerts sent during such period.
- 3. The BO also acknowledges that the readability, accuracy and timeliness of providing the service depend on many factors including the infrastructure, connectivity of the service provider. The depository shall not be responsible for any non-delivery, delayed delivery or distortion of the alert in any way whatsoever.

- 4. The BO further acknowledges that the service provided to him is an additional facility provided for his convenience and is susceptible to error, omission and/ or inaccuracy. In case the BO observes any error in the information provided in the alert, the BO shall inform the depository and/ or the DP immediately in writing and the depository will make best possible efforts to rectify the error as early as possible. The BO shall not hold the depository liable for any loss, damages, etc. that may be incurred/ suffered by the BO on account of opting to avail SMS alerts facility.
- 5. The BO authorizes the depository to send any message such as promotional, greeting or any other message that the depository may consider appropriate, to the BO. The BO agrees to an ongoing confirmation for use of name, email address and mobile number for marketing offers between CDSL and any other entity.
- 6. The BO agrees to inform the depository and DP in writing of any unauthorized debit to his BO account/ unauthorized transfer of securities from his BO account, immediately, which may come to his knowledge on receiving SMS alerts. The BO may send an email to CDSL at complaints@cdslindia.com. The BO is advised not to inform the service provider about any such unauthorized debit to/ transfer of securities from his BO account by sending a SMS back to the service provider as there is no reverse communication between the service provider and the depository.
- 7. The information sent as an alert on the mobile phone number shall be deemed to have been received by the BO and the depository shall not be under any obligation to confirm the authenticity of the person(s) receiving the alert.
- 8. The depository will make best efforts to provide the service. The BO cannot hold the depository liable for non-availability of the service in any manner whatsoever.
- 9. If the BO finds that the information such as mobile number etc., has been changed with out proper authorization, the BO should immediately inform the DP in writing.

Fees:

Depository reserves the right to charge such fees from time to time as it deems fit for providing this service to the BO.

Disclaimer:

The depository shall make reasonable efforts to ensure that the BO's personal information is kept confidential. The depository does not warranty the confidentiality or security of the SMS alerts transmitted through a service provider. Further, the depository makes no warranty or representation of any kind in relation to the system and the network or their function or their performance or for any loss or damage whenever and howsoever suffered or incurred by the BO or by any person resulting from or in connection with availing of SMS alerts facility. The Depository gives no warranty with respect to the quality of the service provided by the service provider. The Depository will not be liable for any unauthorized use or access to the information and/ or SMS alert sent on the mobile phone number of the BO or for fraudulent, duplicate or erroneous use/ misuse of such information by any third person.

Liability and Indemnity:

The Depository shall not be liable for any breach of confidentiality by the service provider or by any third person due to unauthorized access to the information meant for the BO. In consideration of the depository providing the service, the BO agrees to indemnify and keep safe, harmless and indemnified the depository and its officials from any damages, claims, demands, proceedings, loss, cost, charges and expenses whatsoever which a depository may at any time incur, sustain, suffer or be put to as a consequence of or arising out of interference with or misuse, improper or fraudulent use of the service by the BO.

Amendments:

The depository may amend the terms and conditions at any time with or without giving any prior notice to the BOs. Any such amendments shall be binding on the BOs who are already registered as user of this service.

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Governing Law and Jurisdiction:

Providing the Service as outlined above shall be governed by the laws of India and will be subject to the exclusive jurisdiction of the courts in Mumbai.

my/our mobile number provided in the registration form subject to the terms and conditions mentioned below. I/ We consent to CDSL providing to the service provider such information pertaining to account/transactions in my/our account as is necessary for the purposes of generating SMS Alerts by service provider, to be sent to the said mobile number.

I/We wish to avail the SMS Alerts facility provided by the depository on

I/We have read and understood the terms and conditions mentioned above and agree to abide by them and any amendments thereto made by the depository from time to time. I/ we further undertake to pay fee/ charges as may be levied by the depository from time to time.

I/We further understand that the SMS alerts would be sent for a maximum four ISINs at a time. If more than four debits take place, the BOs would be required to take up the matter with their DP.

I/We am/ are aware that mere acceptance of the registration form does not imply in any way that the request has been accepted by the depository for providing the service. I/We provide the following information for the purpose of Registration / modification (Please cancel out what is not applicable).

BOID	1	2	0	7	4	2	0	0						
		(F	Please w	rite your	8 digit	DPID)				(Please wri	te your 8 dig	git Client IE	2)
Sole / First Holder's Name :					Second	d Holder'	s Nam	ə		Thir	d Holder's	Name		-
Mobile Number on which message are to be sent +91														
The mobile number is registered in the name of :														
Email ID :														
	(Please wr	rite only C	ONE valid	email ID	on which	n communio	ations; if	any, is t	o be sent)					
Signatures ⁽⁴⁾ Sole/First Ho	lder Sigr	nature		-	[ß	Second	I Holde	er Signatu	ure	B	_	der Signa	iture
Place :												Date :	/	/20

Date_	 		
To,			

Vishwas Fincap Services Pvt. Ltd

WZ-310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi 110046

Re : Beneficial Owner (BO) Account No._

I/We_

[name(s) of the BO(s)] had entered into DP BO agreement with you. I/We confirm having opted to receive the statement of accounts pertaining to our BO account in electronic mode in lieu of physical copy of the statement of account.

I/We confirm that the dispatch of statement of account to me/us at the following email address shall constitute full and absolute discharge of your obligation under the above agreement to provide me/us with statement of my/our BO account. But, I/we reserve my/our right to receive the physical copy of statement of accounts despite receiving the same in electronic mode, if such a demand is made in writing on you.

[Email address :__

I/We confirm that any change in the aforesaid email address or any other instructions with regard to dispatch/service of my/our statement of account on me/us shall not be binding upon you unless you are intimated in writing by me/us by acknowledged delivery.

Yours faithfully,

Signatures

First Holder Signature

(5)

Second Holder Signature

Third Holder Signature

R

Name/s of the Beneficial owner/s Signature/s (all joint holders)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS

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OF THE COMPANY M/S		(Name of t	he Company)
AT THEIR MEETING ON THE	(Day) ON	(Date) DAY OF	(Month
and Year) AT THEIR REGD. OFFICE AT		(Place) AT	(Time)

- 1. "RESOLVED THAT a Corporate Beneficiary Account be opened for Depository Purpose with VISHWAS FINCAP SERVICES PRIVATE LIMITED, 310, Nangal Raya, Delhi Cantt, New Delhi 110046.
- That this resolution be communicated to VISHWAS FINCAP SERVICES PRIVATE LIMITED a Depository Participant of CDSL(DP) and remain in force until notice in writing is given to the VISHWAS FINCAP SERVICES PRIVATE LIMITED.

For Director	5
pecimen Signature of	
Mr	
Vir	-
Vr.	

Attested by Director

NOTE : This is required to be submitted on the Company's Letterhead.

A/c No.	Vishwas Fincap Services Pvt. DEPOSITORY DIVISION	ces Pvt. Ltd sion	BANK CERTIFICATION (Not required if photocopy of the cheque is enclosed) Certified that the particulars furnished above are correct as per our records. Bank's Stamp :
S.No.	Name (s)	Depository Account No.(s)	Date: The Branch Manager
ELECT 1 Nan	ELECTRONIC CLEARING SERVICE (DEBIT CLEARING MANDATE	IG MANDATE FORM)	Dear Sir, 10Me residing at maintain
2. Ban	Bank Name :		Account No. with your branch.
A) Brai	Branch Name :		I/we hereby authorise the Bank to debit all types of commission/fees (Service Charges) payable by me/us and
B) 9-Di	9-Digit MICR Code*: Account Tune S C A// (Code 10) Current A// (Code 11)	Code 11) Cash Credit (Code 13)	charged by visionals Fincap Services Fvt. Ltd. inrough the EUS (Debt clearing) racinity for my bank account win you. I/We undertake the sufficient balances shall be maintained by me/us, so that the right of the Bank to debit the Service Charged is not impaired. I/We hereby undertake of to revoke this authority without the written
D) Led	to NoAccou		approval from the Bank.
* Applic: Cancelle	* Applicant on the MICR cheque issued by the Bank (Please attach the photocopy of Cheque or a Bank Cancelled Cheque issued by your Bank for verifying the accuracy of the Code Number)	attach the photocopy of Cheque or a Bank of the Code Number)	DIGNED AT (place), this (day) of Year
I, hereby effected	I, hereby declare that the particulars given above ae correct and complete. If the transactions is delayed or not offected at all for reasons of incomplete ection correct information, I would not hold the user institution reponsible.	complete. If the transactions is delayed or not would not hold the user institution reponsible.	@ @
Inereby	I hereby agree to discharge the responsibility expected of me as a participant under $^{(7)} \overline{C} $	participant under scheme.	Signature 😰 Name —
Date:		Signature of the Applicant	Signature Signature
	Vishwas Fincap Services Pvt. DEPOSITORY DIVISION	ces Pvt. Ltd sion	BANK CERTIFICATION (Not required if photocopy of the cheque is enclosed) Certified that the particulars furnished above are correct as per our records.
A/c No.	A/c No. Details :-		Bank's Stamp :
S.No.	Name (s)	Depository Account No.(s)	Date: The Branch Manager
ELECT	ELECTRONIC CLEARING SERVICE (DEBIT CLEARING MANDATE	IG MANDATE FORM)	Sir,
1. Nan 2. Ban	Name(s) : Bank Name :		I/Wemaintain
_	Branch Name :		I/we hereby authorise the Bank to debit all types of commission/fees (Service Charges) payable by me/us and
B) 9-D	9-Digit MICR Code*:		charged by Vishwas Fincap Services Pvt. Ltd. through the ECS (Debit clearing) facility to my bank account with you. I/We undertake the sufficient balances shall be maintained by me/us, so that the right of the Bank to debit
C) Aco	.A/c (Code 10)	Code 11) Cash Credit (Code 13)	the Service Charged is not impaired. I/We hereby undertake ot to revoke this authority without the written approval from the Bank.
* Applic	U) Leager No./Follo NoAccount No * Applicant on the MICR cheaue issued by the Bank (Please attach the photocopy of Cheaue or a Bank	attach the photocopy of Cheque or a Bank	DIGNED AT (place), this
Cancell I. hereby	Caneron control of the second se	of the Code Number) complete. If the transactions is delayed or not	(day) ofYear
effected	effected at all for reasons of incomplete or incorrect information. I would not hold the user institution reponsible. I hereby agree to discharge the responsibility expected of me as a participant under scheme.	would not hold the user institution reponsible. participant under scheme.	
		6	,
Date:		Signature of the Applicant	Signature Name

VISHWAS FINCAP SERVICES PVT. LTD.

WZ-310, Nangal Raya, Jail Road, Delhi Cantt., New Delhi-110046 Phones : 011-47115501 to 5530 Fax : 91-11-28112661 Email: dp@vishwasfincap.com Website : www.vishwasfincap.com

Schedule of Charges for CDSL Corporate Account

S.No.	Nature of Service	Charges
1.	Account Opening	Nil
2.	Annual Maintenance	₹750/- per annum
3.	Advance Payment	₹ 750/- (adjustable against billing)
4.	Stamp Paper	₹50/-
5.	Transaction	
	Debit	₹ 15/- per Instruction* if the instruction is to account within VISHWAS
		₹ 20/- per Instruction* if the instruction is to account with other than VISHWAS
	Credit	NIL
6.	Pledge	
	Creation	₹50/- per Instruction
	Closure	₹50/- per Instruction
	Invocation	₹50/- per Instruction
7.	Dematerialisation	₹ 2/- per certificate plus courier charges
8.	Rematerialisation	₹15/- per request plus ₹30/- courier charges
9.	Instruction Booklet	₹1/-perleaf

* For instruction above value of ₹ 3 Lac, Additional charges @0.005% of the value over and above ₹ 3 Lac will be charged subject to a maximum of ₹ 100/- per instruction.

Notes :

- 1. Service Tax actual where applicable.
- 2. The Depository participant shall reserve the right to revise the charged by giving not less than 30 days notice in writing to the client.
- 3. Value of Transaction will accordance with the Depository formulae.
- 4. Modification in client detail 25/- per instance.
- 5. Any service not listed above will be charged extra.
- 6. Rejection charges on failure of delivery instruction 15/- per instruction.
- 7. Off-Market Instructions not received prior to 24 hours of execution will be received at clients risk. However no extra charges will be levied.
- 8. Instructions for pay-in of securities to transfer securities from client account to CM pool account will be accepted up to 4PM on the working day prior to pay-in-date.
- 9. Non-periodic statement shall be charged @₹ 5/- per page and postage/courier @₹ 30/- per mail.
- 10. In case of non-payment of bill/dues within 30 days of due date, interest shall be charged @2.0% per month on the outstanding dues.

(The above is subject to taxes and duties as applicable as per Government Rule)

HOLDER'S SIGNATURE:

R

R

R3

Sole/First Holder Signature

Second Holder Signature

Third Holder Signature

For Vishwas Fincap Services Pvt. Ltd.

(Authorised Signatory)