

This document is voluntary. However, this would facilitate seamless trading platform with integrated bank account, demat account and broking account.

**Addition of Mandate Holder (Bank Mandate)**

To,

\_\_\_\_\_ (Name of Bank)

**Sub: Request to add a mandate holder**

**Reference: Addition of mandate holder in respect of existing \_\_\_\_\_ Bank Account Number**

Dear Sir/Madam,

I am desirous of appointing IDBI Capital Markets & Securities Ltd (IDBI Capital) as a mandate holder in respect of Bank Account with \_\_\_\_\_ Bank Ltd, the details of which are as follows:

Date:	
Place:	
Name of Sole/First Holder:	
Name of the Second Holder:	
Name of the Third Holder:	
Account Number:	
Customer ID:	

I/We wish to participate in the trading, investment and other services and products offered by IDBI Capital. In order to facilitate proper execution of all transactions, including but not limited to, transactions for purchase (including margin trading), investment in shares & securities, scrips, stocks, bonds debentures, mutual fund units, or derivatives, including but not limited to, Equity Derivatives, Currency Derivatives application for any offer or public issue of shares, open offers made by the issuers, right issues made by issuers, transactions for Securities lending & borrowing system (hereinafter referred to as "Purpose"), I/We am/are hereby appointing IDBI Capital as my/our mandate holder and authorize IDBI Capital for the following:

1. To operate, block and /or debit the above mentioned Bank Account as per my instructions to IDBI Capital furnished in any manner acceptable to IDBI Capital, to meet all my obligations in terms of the rights and obligation document for transactions done on National Stock Exchange of India Limited (NSE) & Bombay Stock Exchange Limited (BSE), or any other recognized Stock Exchange by transferring the funds to designated bank accounts of IDBI Capital as mentioned in Annexures or any other bank account/s of IDBI Capital as may be notified by IDBI Capital on its website to me from time to time on my instructions and to give other instructions relating to the Bank Account(s), for any matter concerning the above mentioned purpose, including charges for account opening and availing of various services and facilities from IDBI Capital.
2. To credit/debit the Bank Account(s) with monies received from/delivered by IDBI Capital erroneously on my/our behalf.
3. To debit my/our Bank Account(s) towards monies/fees/charges etc. due to IDBI Capital, IDBI Bank and to discharge all obligation in this regard on my/our behalf to IDBI Capital, IDBI Bank.

4. To debit/credit my/our Bank Account(s) towards monies/fees/charges etc. payable to IDBI Capital, IDBI Bank and/or to a Third Party Product/Service Provider or to any of the affiliates/subsidiaries of IDBI Capital/IDBI Bank by virtue of I/We using/subscribing to any of the facilities/services provided either by IDBI Capital, IDBI Bank, or by a Third Party Product/Service Provider or by any of the affiliates/subsidiaries of IDBI Capital/IDBI Bank.
5. To receive my/our Bank transaction statements, either in a physical copy format or a format which can be uploaded in system, from time to time.
6. To create the first and paramount of lien on the Bank Account to exercise such lien in the event of any loss suffered/costs incurred on account of any transaction done/executed as per my/our instructions or as per terms and conditions of the products/services availed of by me/us.

I/We hereby agree and confirm that this mandate letter shall be cancelled or revoked by furnishing a written intimation of the cancellation/revocation request to IDBI Capital and due intimation to \_\_\_\_\_ Bank, which request shall bear an acknowledgement. I/We further agree and confirm that this mandate letter will be revoked/cancelled only after fulfillment of my/our obligation pertaining to unsettled transactions and outstanding dues payable to IDBI Capital/\_\_\_\_\_ Bank Ltd and/or to a Third Party Product/Service provider or to any of their affiliates/subsidiaries as per the terms and conditions of the services/products availed by me/us.

Customer Signature(s) (To be signed by all account Holders)

Signature to be as per Bank records:

Notes: Signatures of all account holders are mandatory for mandate addition.

CC: IDBI Capital Markets & Securities Ltd

Annexure 1 – Accounts of IDBI Capital Markets & Securities Ltd – Bank Accounts

**A- Client Bank Account**

<b>Sr. No</b>	<b>Name of the Account holder</b>	<b>Bank Name</b>	<b>Bank account no.</b>
1.	IDBI Capital Markets & Securities Ltd.- Client account - CLIENT A/c	IDBI BANK LTD.	004102000023579
2.	IDBI Capital Markets & Securities Ltd.- Offline Broking -Client account	IDBI BANK LTD.	004102000035732

**B - Settlement Bank Account –**

<b>Sr. No</b>	<b>Name of the Account holder</b>	<b>Bank Name</b>	<b>Bank account no.</b>
1.	IDBI Capital Markets & Securities Ltd.- Settlement account - NSE CM SETTLEMENT A/c	IDBI BANK LTD.	004102000030126
2.	IDBI Capital Markets & Securities Ltd.- Settlement account - BSE CM SETTLEMENT A/C	IDBI BANK LTD.	004102000030117
3.	IDBI Capital Markets & Securities Ltd.- Settlement account – NSE DERIVATIVE SETTLEMENT A/C	IDBI BANK LTD.	004102000030108
4.	IDBI Capital Markets & Securities Ltd.- Settlement account – NSE CD SETTLEMENT A/C	IDBI BANK LTD.	004102000038085