

To
IDBI Capital Market Services Limited
3rd Floor, Mafatlal Centre, Nariman Point,
Mumbai – 400 021

Dear Sir,

Sub: - T+7 settlement facility

I _____, having client code / Account opening form No: _____, hereby agree to accept the facility named “T+7 settlement” offered by IDBI Capital Market Services Ltd. Under this arrangement I agree to pay delayed payment charges @ 0.06% per day on the debit amount in my trading account and other terms and conditions.

In case I do not make clear payment by due date (T+2), I understand that IDBI Capital shall charge delayed payment charges @ **0.06% per day** on the amount remaining outstanding in my account/or sell the securities lying in my behalf with IDBI Capital.

I understand that such delayed payment charges shall be directly debited to my account at the end of each day. I/We hereby authorize you to debit my trading and bank account for the amount of delayed payment charges charged in my trading account with you and keep IDBI Capital indemnified in this regard.

Terms & Conditions for T+7 Facility:

- The debit arising out of equity cash transactions may be carried forward maximum till T+5 from the date of actual settlement of the original trade.
- The debit in cash segment should be cleared on or before T+5 from the actual date of settlement of the original trade, failing which the positions will be liquidated on the following trading day.
- A Delayed payment charge will be levied @ 0.06% per day on the debit amount from the date of actual settlement of original trade till actual receipt of funds or T+5 (from the date of actual settlement of original trade) whichever is earlier.
- No further exposure will be granted if a position remains open beyond T + 4 from the day of original trade , only delivery sell to square off the debits will be allowed.
- This facility is only for equity cash segment and not for Derivative segment, MFs or IPOs.

I agree to above mentioned terms and conditions and request you to please enroll me for T+7 facilities as detailed. I also agree that IDBI Capital Markets Ltd has the rights to modify or withdraw the facility without any reason or prior intimation.

Thanking you,

Yours faithfully

(Signature)
(Client Name) _____
Date: _____
Place: _____
Branch:

IDBI Capital Market Services Limited
(www.idbipaisabuilder.com)
Client Profile/Account Modification Form
Please tick in appropriate box
Please note that an incomplete form is subject to rejection

Client Code: _____ Login ID: _____ Date:

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Client Name: _____

Demat A/c No DPID: _____ (Demat A/c Client ID): _____

Pan No:

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 (Please attach a Self Attested photo copy of your PAN card)
(A self certified copy of PAN card is mandatory)

Father's Name: _____

Latest Email Address: _____ Latest Mobile Number:

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Latest Landline Number : STD Code

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 Number:

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Date of Birth:

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Latest Correspondence address (Please attach a self attested documentary proofs as mentioned towards the end of this document)

City: _____ State: _____ Country: _____ Pin

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Latest Permanent address (Please provide a self attested proof of residence – any one of the listed at "a")

City: _____ State: _____ Country: _____ Pin

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Gender: Male Female

Marital Status: Married Unmarried

Nationality: Indian Others (Specify) _____

Occupation: Private Sector Public Sector Government Service Business

Professional Agriculturist Retired Housewife Student

Others (Please specify) _____

Activation of FNO segment : (Please provide any one Self attested proof of financial information as listed under "b")

Annual Income: < Rs 1 Lac Rs 1-5 Lac Rs 5-10 Lac Rs 10-25 Lac > 25 Lac

Networth (Rs): _____ as on Date: _____ DD/MM/YYYY (Net worth details will be valid for 12 months from the date of network)

Change of Demat details: Primary Demat Account Additional Demat details (Please provide any one Self attested copy of documents mentioned under "C")

Depository Participant Name: _____ Depository Name: NSDL CDSL

BO Name: _____ DP ID: _____ DP A/c: _____ BO ID: _____

