

Centillion Capital Private Limited
Account Opening Department

Date: ____/____/20____

Sub: Request for registration in new segments and Exchanges

Ref: Client Code_____ Client Name_____ PAN _____

Dear Sir/Madam,

With reference to my aforementioned Client code, I/We hereby request you to register and enable me/us to trade in the selected Exchanges & segments. I have read and understood the Risk disclosure document (RDD), Guidance Note and Policies & Procedure along with Rules, Bye-laws and Regulations of the Derivative Segment of the Exchanges and agree to abide by them. I/We have read and understood the brokerage structure and agree to pay the same.

| TRADING PREFERENCES | | | | | |
|---|-----------------------|-----|----------|------|--------------------------|
| Please sign in the relevant boxes where you wish to trade. Please strike off the segment not chosen by you. | | | | | |
| Exchanges | NSE, BSE | | | | BSE & NSE |
| All Segments | Cash / Mutual Fund | F&O | Currency | Debt | Commodity Derivatives |
| | | | | | |

If you do not wish to trade in any of segments / Mutual Fund, please mention here

Brokerage Structure (to be filled by CENTILLION branch)

| BROKERAGE STRUCTURE | | | | | |
|-----------------------|---|---------|---------|-------------|-------------|
| SEGMENT | % | Minimum | Options | | |
| | | | % | Min per lot | Max per lot |
| Cash (Intraday) | | | | | |
| Cash (Delivery) | | | | | |
| Cash (Trade to Trade) | | | | | |
| F&O | | | | | |
| Currency F&O | | | | | |
| Commodity F&O | | | | | |

Note:

- Securities Transaction Tax (STT) & Commodities Transaction Tax (CTT), GST, Other Charges, Stampduty and Other Statutory Charges will be levied separately as applicable from time to time.
- Transaction charges will be levied extra as per Company policy as applicable from time to time.
- The company reserves the right to review brokerage, transaction charges and other charges within limits set by SEBI, with sufficient prior notice.
- Over-utilisation of non-cash equivalent collateral margin: Exchanges stipulate that for overnight F&O positions, 50% of the margin needs to compulsorily come in cash or cash equivalent collateral, and the remaining 50% can be in terms of non-cash collateral margin. If sufficient cash margin is not maintained and the shortfall is funded by the non-cash collateral, there will be a delayed payment charge of 0.035% per day or 12.5% per annum on the shortfall in the cash margin requirement.

Documents to be attached (Mandatory)

For Individual Clients

- Income Proof
 - Bank Statement/Passbook for last 6 months (last entry should not be older than 3 months)
 - Latest Income Tax Return (ITR)
- Self attested copy of Aadhaar Card (if not submitted earlier)
- Central KYC form (if not submitted earlier)

For Non Individual clients (Corporate/HUF/Trust/Firm)

- Income Proof
 - Bank Statement for last 6 months (last entry should not be older than 3 months)
 - Latest Income Tax return (ITR)
 - Latest Net-worth Certificate by CA/CS
 - Latest Annual Accounts
- Self attested copy of Aadhaar Card of Director / Authorized Signatory/ Karta / Trustees / Partners (if not submitted earlier)
- FATCA Declaration (if not submitted earlier)
- KYC form with documents (if not submitted earlier)
- Please affix rubber stamp along with signature