

## **Electronic Payout:**

### **PRE-CHECK**

Following pre-check to be done before sending the requests for Electronic payout request (Trading accounts) to enable us to process the requests expeditiously and to avoid possible rejections.

1. Electronic payout mode can be changed by you with your existing Bank details OR new bank details you wish to change.
2. You are required to sign electronic payout request form.
3. MICR and IFSC code should be correctly mentioned and should exactly match with the proof submitted, Cheque leaf is must (whether provided in original or photocopy) this will help us to credit funds directly to your account.
4. Supporting documents should be self attested (whether submitted in original or in photocopy)

## Request for Electronic Payout

Name : \_\_\_\_\_

Trading Code: \_\_\_\_\_

Date: : \_\_\_\_\_ 20

To,

### SBICAP Securities Ltd.

12th Floor, "A & B " Wing, Marathon Futurex,  
N. M. Joshi Marg, Lower Parel (E), Mumbai- 400013.  
Tel.: 022 - 43487240 / 41

### Subject: Request for Electronic Payout

Dear Sir/Madam,

With reference to my Trading Account Number \_\_\_\_\_ with you, I request you to provide me the facility of Electronic Payment.

I/We understand that the Electronic Payout is a specialized service offered by SBICAP which is optional in nature and this document has been signed by me/us voluntarily without any concern or force. I/We also understand that I/We have a right to terminate this document. However in such an event this facility shall be liable to be terminated.

I/We furnish below the details of my/our account held with \_\_\_\_\_ (name of bank) to enable transfer of funds payable to me/us against sale of securities.

Bank	:	_____
Branch	:	_____
Account No.:		_____
Type of Account :		<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> OD <input type="checkbox"/> Others (Specify) _____
Account in the name of :		_____
Name of Joint Account holder(s), if any :		_____
Branch Code:		_____ (For SBI and Associates Banks)
IFSC Code :	RTGS	_____ NEFT _____

(Submit cancelled copy of cheque reflecting client name, account number and IFSC code OR letter from Bank indicating client name, account number and IFSC Code)

I/We hereby declare that the particulars mentioned above are correct and complete and I/we request SBICAP Securities Limited ("the Member") to transfer funds against payments due to me/us into the above mentioned Bank Account until further information from me/us. I/We agree that the above facility is being provided to me/us at the instance of the Member and it can be discontinued/ withdrawn by the Member at its discretion at any point of time.

The above instructions are subject to the following:

1. I/We shall review upon first receipt, all transfers of funds made into the aforesaid bank account. In case funds payment is not received in my/our account on the due date then I/We will lodge a formal written complaint with the Member within two days. In all other cases, it may be assumed that the funds have been received by me/us. In all cases, the Member will reserve the right to determine the validity of any complaint regarding transfer of funds to the said bank account.
2. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or problem with banking system, I/We would not hold the Member responsible.

I / We understand that the electronics payout shall be provided at the Member's discretion and shall depend upon my/our bank providing such electronics facility. The Member will make best efforts to provide the service and I/ We would not hold the Member liable for non-availability of the service in any manner whatsoever.

Yours faithfully,

\_\_\_\_\_  
(Name & Signature of the Client)

- For any Assistance you may kindly contact your request SSL Branch or Dial Customer Care at our Toll Free: MTNL/BSNL Users: 1800-22-3345
- Private Telecom Users: 1800-209-9345 write to us helpdesk@sbicapsec.com
- Compliance Officer - Mrs. Dhanashree Kenkre - Email: complaints@sbicapsec.com Contact No.022-42273301