

**(To be submitted in Duplicate)**

To,  
**SBICAP Securities Ltd.**  
 12th Floor, "A & B " Wing, Marathon Futurex,  
 N. M. Joshi Marg, Lower Parel (E), Mumbai- 400013.  
 Tel.: 022 - 42273300 / 01

Client Name \_\_\_\_\_

Contact No. \_\_\_\_\_

Submission Date: \_\_\_\_\_

**Re: Multiple Bank Accounts Registration Form**

Dear Sir/Madam,

Please register my following bank accounts for all investments in my Trading Account, in addition to the existing bank account registered. I understand that I can choose to transfer payment from any of these accounts, by making a specific request in my payment request, subject to procedural requirement. I understand that the bank accounts shall be registered only if there is a scope to register additional bank accounts in the accounts

**ACCOUNT HOLDER INFORMATION**

Trading Code: _____	OR Application No. _____
Client Name: _____	

**A. DEFAULT BANK ACCOUNT (Refer Point No. i under Terms & Conditions)**

Ac No. _____	Account Type [(Please tick ( ))] <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Others _____
Bank Name _____	
Branch: _____	Bank City: _____
IFSC Code # _____	MICR Code # _____

**B. DETAILS OF BANK ACCOUNTS TO BE ADDED (Please fill in the relevant sub sections i.e. bank account details)****BANK ACCOUNT (Please refer overleaf for Approved Bank)**

Ac No. _____	Account Type [(Please tick ( ))] <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Others _____
Bank Name _____	
Branch: _____	Bank City: _____
IFSC Code # _____	MICR Code # _____

**BANK ACCOUNT (Please refer overleaf for Approved Bank)**

Ac No. _____	Account Type [(Please tick ( ))] <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> Others _____
Bank Name _____	
Branch: _____	Bank City: _____
IFSC Code # _____	MICR Code # _____

# For IFSC Code - 11 digit code printed on your cheque. For MICR Code - 9 digit code next to cheque number on your cheque

**ACCOUNT HOLDERS SIGNATURE(S)**

I/We have read and understood the terms and conditions mentioned herein and hereby consent to the same for change in addition/s of bank account/s. I/We understand that my/our request is liable to be rejected if it is not complete in all respect duly supported by necessary documents as specified herein. I/We agree to pay SSL any charges / Levy for availing fund transfer facility.

**SIGNATURE(S)** (To be signed by ALL HOLDERS if the mode of holding is 'Joint')\_\_\_\_\_  
Client Name\_\_\_\_\_  
Client Signature**ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)**

(For any queries, please contact our Toll Free: 1800-22-33-45 | 1800-209-93-45)

**Corporate Office:** SBICAP Securities Limited, Marathon Futurex, A & B Wing, 12th Floor, N. M. Joshi Marg, Lower Parel, Mumbai-400013.

Date :

Received from Mr. /Ms. \_\_\_\_\_ having Trading / application number \_\_\_\_\_ an application for Addition of Multiple Bank accounts.

**Please Note: The facility will be activated in the Trading Account within approximately 10 calendar days from the receipt of a duly completed and valid application form along with supporting documents.**

**DOCUMENTS REQUIRED TO BE SUBMITTED WITH THIS FORM**

REQUEST TYPE	SUPPORTING DOCUMENTS TO BE SUBMITTED #
<b>Personalised cheque leaf</b>	<ul style="list-style-type: none"> <li>• Please enclose a pre-printed cheque leaf for each of additional accounts</li> <li>• Cheque leaf should contain bank account number and all holders name printed on face of the cheque.</li> <li>• Client should be sole/first holder of the bank account being registered.</li> </ul>

**LIST OF APPROVED BANKS**

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• STATE BANK OF INDIA</li> <li>• STATE BANK OF BIKANER AND JAIPUR</li> <li>• STATE BANK OF HYDERABAD</li> <li>• STATE BANK OF MYSORE</li> <li>• STATE BANK OF PATIALA</li> <li>• STATE BANK OF TRAVANCORE</li> <li>• BANK OF MAHARASHTRA</li> <li>• BANK OF INDIA</li> <li>• CATHOLIC SYRIAN BANK</li> <li>• CITY UNION BANK</li> <li>• DEUTSCHE BANK</li> <li>• DHANLAXMI BANK</li> <li>• FEDERAL BANK</li> <li>• HDFC BANK</li> </ul> | <ul style="list-style-type: none"> <li>• ICICI BANK</li> <li>• IDBI BANK</li> <li>• INDIAN OVERSEAS BANK</li> <li>• INDIAN BANK</li> <li>• INDUSIND BANK</li> <li>• JAMMU AND KASHMIR BANK</li> <li>• KARNATAKA BANK</li> <li>• KARUR VYSYA BANK</li> <li>• KOTAK MAHINDRA BANK</li> <li>• LAKSHMI VILAS BANK</li> <li>• SARASWAT BANK</li> <li>• TAMILNAD MERCANTILE BANK</li> <li>• YES BANK</li> </ul> |
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**INSTRUCTIONS AND TERMS & CONDITIONS**

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|---|---|
| <p>a. SSL offers a facility to Client for registering multiple bank accounts in trading account for all investments in the specified trading account.</p> <p>b. The registered bank account will also be used to identify the pay-in proceeds. Hence, clients are advised to register their various bank accounts in advance using this facility and ensure that payments towards trade / margin obligation /securities purchase / payment of levies / charges are from register bank account only, to avoid fraudulent transaction and potential rejection due to mismatch of pay- bank details with the bank account registered in the trading account.</p> <p>c. The client should be Sole/First holders of the bank account being registered. Client should not provide the bank account(s) of any other person to make payment transfer. Client (s) have to submit valid supporting documents for each bank account that they wish to map for making fund transfer in the trading account. These supporting documents should conclusively prove that the bank accounts provided pertains to the Sole/First holder.</p> <p>d. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.</p> <p>e. If the bank account number on the cheque leaf is handwritten or client name is not printed on the face of the cheque such request will not be registered.</p> <p>f. Bank account registration request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is</p> | <p>missing or incorrectly filled or if there is deficiency in the documents submitted.</p> <p>g. The facility will be activated in the trading account within approximately 10 calendar days from the receipt of duly completed and valid application form.</p> <p>h. If any of the registered bank accounts are closed/ altered, please intimate the SSL in writing of such change with an instruction to delete/alter it from of our records.</p> <p>i. Client shall take note that the designated bank account mentioned in account opening documents/ power of Attorney will be considered as "Default Bank Account". The client can change the designated bank account by submitting Designated Bank Account Modification form and the required documents as may be specified by SSL from time to time.</p> <p>j. All payout/credit/payment will be released/ processed into last updated "designated Bank Account" (Default) only.</p> <p>k. Refund request for the fund transfer from Non Default bank Account should be placed after 72 hours from the creation of fund transfer request. Said refund will be released in client's designated bank account (i.e. default bank account).</p> <p>l. Any request for refund prior to aforesaid period shall be rejected at SSL's end due to the system constraints and client needs to set fresh request for refund as per period mentioned.</p> <p>m. Notwithstanding the above, SSL shall not be held liable for any loss arising to the client due to the release of refund in default bank account or delay in releasing refund or any incorrect and/or incomplete information provided by the client.</p> |
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