

ANNEXURE D: CLIENT PREFERENCE AND RESTRICTIONS

1. I/We am/are interested directly/indirectly through my relatives in the following bodies corporate which enables me/us to obtain unpublished price sensitive information:

Sr. No.	Names of the bodies corporate in which I am interested directly/indirectly through my relatives	Nature of interest

2. I/We do not wish to invest in the following bodies corporate:

Sr. No.	Name of the Companies

Only listed and tradable securities on the BSE/NSE as on the date of the activation shall be considered by the Portfolio Manager

I/We further undertake to intimate Portfolio Manager in case of any additions/deletions/modifications to the details above.

I/We further acknowledge that in the event of investments made by the Portfolio Manager prior to above disclosure then such securities shall continue to form part of the Portfolio, unless otherwise instructed by the Client.

First / Sole Holder

F

Second Holder

S

Third Holder

T