

ANNEXURE B: DETAILS OF INITIAL SUBSCRIPTION AMOUNT PROVIDED BY THE CLIENT

		PRODUCT: _				
1. Cas	h					
Amoun	t	Amount in words				
Bank N	lame					
					Date LD	D MM YYYY
Cheque	e Number		UTR	No		
2. Sec Sr. No.	urities Security Name	ISIN No	Quantity	Acquisition Price	Acquisition date	Price Source
No.	Security Name	ISIN NO	Quantity	Acquisition Price	Acquisition date	Price Source

Note: In case of more securities, please attach separate annexure in same format

First / Sole Holder



