

#Declaration:

1. I/We hereby declare that details furnished in the account opening form vide above reference no. are true and correct to the best of my/our knowledge and belief and I/we undertake to inform you of any changes therein, immediately. In case of any of the above information is found to be false or untrue or misleading or misrepresenting, I/We are aware that I/we may be held liable for it. 2. I/We confirm having read/ been explained and understood the contents of the document on policy and procedures of the stock broker and the tariff sheet. 3. The rules and regulation of the Depository Participants pertaining to an account which are in force now have been read and me/us and I/We have understood the same and I/We agree to abide by and to be bound by the rules as are in force from time to time for such accounts. I understand that ICICI Securities Ltd. has uploaded in my ICICIdirect.com account, Part C of the Account Opening Form containing Rights and Obligations of Stock Broker, Sub broker and Client for trading on Exchanges, Rights and Obligation of Stock broker and Clients for Trading in Margin Trading Facility (MTF), Rights and Obligations of Beneficial owner and Depository participants, Uniform Risk Disclosure document, Guidance Note detailing Do's and Don'ts for trading on Exchanges, Policies and Procedures, Letter of Confirmation and schedule of charges. I have downloaded, read and understood the contents and accept conditions specified in the above-mentioned documents. I have also been informed that the standard set of documents has been displayed on www.icicidirect.com. 4. In case non-resident account, I/we also declare that I/we have complied and will continue to comply with FEMA regulations. 5. Under penalty of perjury, I certify that: The applicant is (i) an applicant taxable as a US person under the laws of the United States of America ("U.S.") or any state or political subdivision thereof or therein, including the District of Columbia or any other states of the U.S., ii) an estate the income of which is subject to U.S. (federal income tax regardless of the source thereof. (This clause is applicable only if the account holder is identified as a US person) or the applicant is taxable as a tax resident under the laws of country outside India. (This clause is applicable only if the account holder is a tax resident outside of India) 6. In case of any change in my Tax residency status on a future date, I undertake to inform I-Sec within 30days. I agree that if I am a US Person or tax resident of any other foreign jurisdiction requiring reporting under FATCA/CRS or any other laws, my account details as required under these laws, would be reported by I-Sec to the relevant tax authority. 7. If my Country of Birth is Other than India and US and I do not have TIN or FE, then I/We hereby confirm that I/ We am/are not a Tax resident for tax purpose in any country other than India and US. 8. I/We hereby consent to receive information from Central KYC Registry through SMS/Email on the registered number/email address as mentioned in KYC form. I/We hereby confirm that details as provided by me above can be shared by I-Sec with the concerned Asset Management Companies (AMCs), Insurers or such other product providers, to whom CKYCR norms are applicable, in whose schemes/products I/We may invest/transact in future through I-Sec or as required by any regulator or under any law. 9. I/We hereby authorise ICICI Securities Limited / ICICI Bank Ltd to setup /fetch, download and modify my details from/in Central KYC Registry and KYC registration agency (KRA). I/We also hereby authorise ICICI Securities Ltd / ICICI Bank to modify and update my existing details in Central KYC Registry and KRA with my latest KYC details provided in this account opening form and as updated in ICICI Bank records. I / We declare that not providing details of mobile no and or email id in the account opening form shall be considered that I/ We do not have same to provide. 10. I/We request ICICI Bank to issue Banker Verification Letter / ePassbook for my ICICI Bank account mentioned in the account opening form for the purpose opening trading account with ICICI Securities Ltd. 11. I/We hereby authorise ICICI Bank Ltd. to share/ communicate any change in my bank account status, immediately to ICICI Securities Ltd. 12. I/We hereby authorize ICICI Securities Ltd. to collect from ICICI Bank Ltd my demographic details like name, PAN, Address, Date of Birth, Email id, Mobile number, photograph, signature, KYC documents and such other details as may be required by ICICI Securities Ltd for opening my trading account. 13. I/We hereby authorize ICICI Bank Limited to access/share my personal / financial and other details, KYC documents shared/uploaded by me for the purpose of opening Trading account with ICICI Securities Limited. ICICI Securities Limited shall maintain the such details confidential and shall not disclose the same to any person except as required under any rules, regulations, circulars etc. or its amendment thereof issued by regulators from time to time or to KYC Registration Agencies (KRA), CERSAI or to group companies in this regard or part of KYC documents. 14. I/We hereby authorize ICICI Securities Ltd to carry out all/any transactions on our/my behalf from the date of opening of the account as may be specified in Bank Mandate and eDIS/DDPI 15. I/We have reviewed, verified and confirm the KYC and other details filled in app/site/shared by ICICI Bank during account opening. 16. I/ We Understand that in case this account opening form is not received by ICICI Securities Limited (I-Sec) within 30 days of account opening, I-Sec reserves the right to temporarily suspend my account and close / square off/ liquidate / redeem positions taken or investments in products done by me. 17. I/We confirm that I have consented for opening of trading account electronically through computer/tablet/mobile phone/any electronic device. I/We confirm that the information and instruction which are provided by me and captured electronically are read by me, such information/ instructions are an intrinsic part of my request and I agree to be bound by them. 18. In case of any updation of non ICICI Bank account or ICICI Bank account as 'Default' account with ISEC, such bank details will be passed on and updated in linked demat records of ICICI Bank Ltd for charges and corporate actions. 19. I/We hereby authorise ICICI Securities Limited to accept all the orders relating to investment and/or transaction in securities and/or other products placed by me and forward the same to the Exchange /Principals / AMCs / RTAs etc. for execution and to submit my account opening form along with KYC documents to the Exchange / Depositories / AMCs /RTA /Principals / Regulator bodies etc. as and when required. 20. I/We understand that this account will be operational under eDIS model offered by respective depository. Till the time Demat Debit and Pledge Instructions (DDPI) is submitted and updated in my account, I will be redirected from ICICIdirect.com to website of Depository. Post entering OTP and successful validation by Depository, I would be authorising ICICI Securities Ltd to debit securities from your linked demat account. 21. There are / shall no legal or regulatory prohibitions or impediments against my/ our relationship with ICICI Bank Limited or ICICI Securities Limited, including making the aforesaid investments/ availing myself / ourselves of the aforesaid mentioned facilities or services from time to time. 22. In making the aforementioned investment(s) availing myself / ourselves of the aforementioned facilities or the services from time to time. I/we ensure that I am in full compliance with all laws and regulations, including, without limitation, all applicable RBI/exchange control/taxation laws/ regulations in my/our home country. I shall obtain all necessary regulatory approvals, if required, in connection with any such transactions and shall promptly make all necessary regulatory reporting, if required, to the relevant authorities in my/ our home country and I agree to furnish to ICICI Bank Limited or ICICI Securities Limited, upon request, copies of the approvals/reports, if any. All decisions to make the aforementioned investments(s)/avail of the aforementioned facilities or services from time to time are/shall be my/our independent decisions, and are not/shall not be made in reference on any views or opinions, if any, as may be expressed by ICICI Bank Limited or ICICI Securities Limited or its representatives from time to time, and are / shall be arrived at after personal analysis and careful considerations of the risk, benefits terms and conditions taking into account my/our investments objectives, financial situations and particular needs. I shall not use the products/facilities/services availed from ICICI Bank in any manner which may subject ICICI Bank and ICICI Securities to the laws and regulations, including but not limited to any applicable tax laws of any country other than India. I shall be solely responsible for complying with all laws and regulations applicable in my/our home country or any other country of residence where I may relocate in future with respect to the products/facilities/services availed from ICICI Bank. I/We are aware that the products/facilities/services availed by me while in India may or may not be serviced by the offshore branches/ representative's offices/subsidiaries of ICICI Bank located outside India. 23. In case of non-resident account, I/We also declare that I/We have complied and will continue to comply with FEMA regulations. 24. In Compliance with the rule 9B of the Prevention of Money Laundering (Maintenance of Records) Rule, you are required to intimate us if there is any change in your KYC details along with updated documents (i.e. address, contact details, profile etc.) with a period of 30 days from the date of change was made. Once you intimate us, we will make necessary changes in our records. Any update can be intimated to the Bank by visiting nearest Demat enabled branch. 25. In case existing saving accounts(s) is dormant/inactive, this application will be treated as a request for account activation. We also authorize that the existing bank details including for date of birth under existing Cust-id to be modified as per this application.

I hereby authorize ICICI bank to download/check the details through the said site by using the pertinent details submitted by me/provided herein.

X2

Signature of the Applicant

A1

Signature of Joint Holder in Bank and Demat

