

## TRADING ACCOUNT RELATED DETAILS

### **A. BANK ACCOUNT(S) DETAILS**

*For Individuals & Non-Individuals*

1) Bank Name : \_\_\_\_\_

Branch Address : \_\_\_\_\_

Bank account no. : \_\_\_\_\_

Account Type : Saving  Current  NRI  NRE  NRO  OTHERS

MICR No.           IFSC No.

2) Bank Name : \_\_\_\_\_

Branch Address : \_\_\_\_\_

Bank account no. : \_\_\_\_\_

Account Type : Saving  Current  NRI  NRE  NRO  OTHERS

MICR No.           IFSC No.

### **B. DEPOSITORY ACCOUNT(S) DETAILS**

Depository Name (NSDL/CDSL)	DP ID & Beneficiary ID(BO ID)	Depository Participant Name	Beneficiary Name

### **C. OTHER DETAILS** (Please see guidelines overleaf)

1. **Gross Annual Income Details** (Please tick (✓) ) :  Below 1 Lac  1-5 Lac  5-10 Lac  10-25 Lac  >25 Lacs

**Net worth in** (\*Net worth should not be older than 1 year **as on (date)**

2. **Occupation** (Please tick (✓) any one and give brief details)

Private Sector Service  Public Sector  Government Service  Business  Professional  Agriculturist  
 Retired  Housewife  Student  Forex Dealer  Others (Please specify) \_\_\_\_\_

3. **Please tick, if applicable** :  Politically Exposed Person  Related to a Politically Exposed Person

For definition of PEP, please refer guidelines overleaf

4. **Any other Information** : \_\_\_\_\_

### **D. TRADING PREFERENCES**

\*Please sign in the relevant boxes where you wish to trade. The segment not chosen should be struck off by the client.

<b>BSE (Capital Market)</b> x Client Sign 2 <input checked="" type="checkbox"/>	<b>BSE (Derivatives)</b> x Client Sign 3 <input checked="" type="checkbox"/>	<b>BSE (Star MF)</b> x Client Sign 4 <input checked="" type="checkbox"/>
<b>NSE (Capital Market)</b> x Client Sign 5 <input checked="" type="checkbox"/>	<b>NSE (Futures &amp; Options)</b> x Client Sign 6 <input checked="" type="checkbox"/>	<b>NSE (Currency Derivative)</b> x Client Sign 7 <input checked="" type="checkbox"/>
<b>MCX-SX (Capital Market)</b> x Client Sign 8 <input checked="" type="checkbox"/>	<b>MCX-SX (Futures &amp; Options)</b> x Client Sign 9 <input checked="" type="checkbox"/>	<b>MCX-SX (Currency Derivative)</b> x Client Sign 10 <input checked="" type="checkbox"/>
<b>NSE (MFSS)</b> x Client Sign 11 <input checked="" type="checkbox"/>	<b>NSE SLB</b> x Client Sign 12 <input checked="" type="checkbox"/>	<b>MCX (Futures &amp; Options)</b> x Client Sign 13 <input checked="" type="checkbox"/>

Note : Client will be able to trade only on those segment which are active with the Trading Member from time to time. Please refer to [www.pesb.co.in](http://www.pesb.co.in) for further information.

# If, in future, the client wants to trade on any new segment/new exchange, separate authorization/letter should be taken from the client by the stock broker.

## SCHEDULE OF CHARGES FOR TRADING ACCOUNT

Client Code : \_\_\_\_\_ Brokerage Scheme \_\_\_\_\_

	Cash Segment		F & O Future		F & O Option		Currency Future		Currency Option	SLB Segment		MCX Future		MCX Option	
	Max. (%)	Min. (Paise)	Max. (%)	Min. (Paise)	% on Premium	Min. per Lot (Rs.)	Max. (%)	Min. (Paise)	% on Premium	Max. (%)	Min. (Paise)	Max. (%)	Min. (Paise)	% on Premium	Min. per Lot (Rs)
Trading : First leg															
Square off : Second leg															
Delivery Brokerage															

### Other charges :

- Transaction Charges, SEBI fees, STT, Stampduty, Goods and Service Tax etc. would be charged as per regulatory norms.
- Any other penalty as Prescribed by SEBI / Exchanges. Levied by regulator on account of client's default, would be charged at actual.
- PeSB reserves the rights to levy additional charges including but not limited to the following :

Particulars	Amount
Auction Charges (In CM Segment)	1.5% of shortage amount
Bounced Cheque/Stop Payment of cheque	Rs. 250/- per instance/instrument

(These charges are subject to revision at the sole discretion of PeSB and shall be informed by ordinary post/email/quarterly account statements. Service Tax would be levied as per prevailing rates on the above mentioned charges)

I have read, understood, accepted and agree to pay the brokerage & charges.

For

For Pune e Stock Broking Limited

 x

(Client Signature)

Name :

Date :

\_\_\_\_\_  
Authorised Signatory

Name :