



KYC
Know Your Client

ACCOUNT OPENING
for
INDIVIDUAL / FARMER



Recent passport sized
photograph.

Sign across it.

APPLICATION NO.

Application number input boxes

FARMER INDIVIDUAL



DATE: _____

BENEFICIARY NAME (Full name):

Mr./Mrs./Ms. _____
First _____
Middle _____ Last _____

FATHER'S/HUSBAND'S NAME:

Mr. _____

BENEFICIARY ID	(To be filled by RP)
RP NAME	SHREE BALAJI MULTICOMMODITIES PRIVATE LIMITED
RP ID	R1724
RP BRANCH	HOR1724

ACCOUNT OPENING CHARGES: _____

SMS ALERTS (tick one)

Yes No

EMAIL ALERTS (tick one)

Yes No

ALLOW PLEDGING (tick one)

Yes No

DATE OF BIRTH: ___/___/___
dd mm yyyy

Till 3 decimal places

E-mail ID: _____

Mobile No.: _____

Alternate No.: _____

Aadhar No.: _____

OTP & Transaction Alerts will be sent to the Mobile No. & E-Mail address mentioned above.

MODE OF OPERATION: Singly

DELIVERY INSTRUCTION SLIP

FROM: _____

TO: _____

BENEFICIARY DETAILS

DOCUMENT TYPE: _____

DOCUMENT NO.: _____

Document type

PAN NUMBER:

GST NUMBER:

ADDRESS DETAILS

PERMANENT ADDRESS: _____

CITY: _____

STATE: _____

PINCODE: _____

DISTRICT: _____

ADDRESS OF CORRESPONDENCE: _____

CITY: _____

STATE: _____

PINCODE: _____

DISTRICT: _____

OCCUPATION:

Business

Professional

Salaried

Farmer

Other

If Other, please mention: _____

SOURCE OF INCOME:

Business

Capital gain

Property

Profession

Salary

Other

If Other, please mention: _____

GROSS ANNUAL INCOME:

< 1 Lac

1-5 Lac

5 - 10 Lac

> 10 Lac

FOR FARMERS ONLY

LAND RECORD: _____

(7/12 extract, Pattadhar, PANI No., etc.)

VILLAGE: _____

ACREAGE: _____

Upto 3 decimal places

OTHER DOCUMENTS: _____

DOCUMENT NO.: _____

BANK DETAILS

Note: Provide a copy of cancelled Cheque leaf/ pass book/bank statement specifying name of the client, and IFSC Code of the bank.

BANK NAME	BRANCH	ACCOUNT NO.	ACCOUNT TYPE (SAVINGS/CURRENT/OTHER)	IFSC CODE

PAST REGULATORY ACTION/S

Details of any action/proceedings initiated/pending/ taken by FMC/ SEBI / Stock Exchange / Commodity Exchange / WDRA / any other authority against the client during the last 3 years.

DECLARATION

- ✓ I declare that the particulars given by me above are true and to the best of my knowledge as on the date of making this application. I further agree that any false / misleading information given by me or suppression of any material information will render my account liable for termination and suitable action
- ✓ I further confirm having read and understood the contents of the Rights and Obligations of Client and Repository Participant including the schedules thereto and the terms & conditions and agree to abide by and be bound by the same and by the Bye Laws & Business Rules of NERL as are in force from time to time.

PLACE:

DATE (dd/mm/yyyy):

Signature of Client (As per ID / Address proof)

IN PERSON VERIFICATION

FOR OFFICE USE ONLY

APPLICATION NUMBER:

BENEFICIARY ID:

DOCUMENT VERIFIED

Yes No

I / We undertake that we have made the client aware of tariff sheet. I/We have also made the client aware & given/ sent him a copy of Rights and Obligations of Client and Repository Participant including the schedules thereto. I/We undertake that any change in the tariff sheet would be duly intimated to the clients.

EMPLOYEE NAME:	Signature
EMPLOYEE CODE:	
DESIGNATION:	

DATE: _____
DD/MM/YYYY

REPOSITORY PARTICIPANT'S SEAL

PLEASE TEAR HERE

ACKNOWLEDGEMENT RECEIPT

APPLICATION NO.

We hereby acknowledge the receipt of KYC & Account opening Application of:

CLIENT NAME: _____
FIRST MIDDLE LAST

BENEFICIARY ID:

EMPLOYEE NAME:	Signature
EMPLOYEE CODE:	
DESIGNATION:	
DATE:	RP Stamp with Time

Tariff applicable to Accounts opened on NERL Account

1	Account Opening Charges	NIL
2	Annual Membership Charge *	Rs.1500/-
	Exchange Traded ENWR/Lots	
3	Debits and Credits	Rs.20/-plus NERL Charges
4	Withdrawal	Rs.50/-plus NERL Charges
5	Creation/Confirmation of Pledge	Rs.50/-plus NERL Charges
6	Closure/Confirmation of Pledge	Rs.50/-plus NERL Charges
7	Invocation of Pledge	Rs.50/-plus NERL Charges
	Non-Exchange Traded ENWR/Lots	
8	Deposits and Withdrawal	Rs.10/- + NERL Charges (per MT)
9	Pledge/de-pledge/onmarket/offmarket	Rs.5/- + NERL Charges (per MT)
10	Extension after expiry of first eNWR validity	Rs.5/- + NERL Charges (per MT)
11	Charges for new holder of eNWR-Pledge/depledge/off market	Rs.5/- + NERL Charges (per MT)
12	Warehousing and other charges	As per NERL Charges
13	Imprest Amount	Rs. 10,000/-

Notes:

* AMC of Rs.3000/- will be charged on receipt of exchange traded ENWR

- 1 The rates depend on the existing NERL rates and will be revised on revision by NERL.
The charges are also subject to revision by Shree Balaji Multicommodities Pvt Ltd
- 2 NERL Charges where applicable would be charged
- 3 All taxes / levies/ cess as applicable.