



**SHREE SHUBHAM LOGISTICS LIMITED**

Registered Office: Plot No. A-1 & A-2, G.I.D.C. Electronic Estate, Sector - 25, Gandhinagar - 382 004. Gujarat. CIN : U60232GJ2007PLC049796  
Corporate Office: Unit No. 72, 7th Floor, Kalpataru Square, Kondivita Lane, Off Andheri Kurla Road, Andheri (E), Mumbai - 400 059. India.  
Tel + 91 223364 7500. www.ssl.in | customercare@ssl.in | askus@ssl.in

**Annexure 1 -**

**Know Your Depositor (KYD) Application Form for Resident Individual or Proprietorship Firm – NCCL Format**

Please affix recent passport size photograph and **sign across** it ( In case of Firm, photograph of Sole Proprietor)

Please fill this form in ENGLISH and in BLOCK LETTERS.

**A. IDENTITY DETAILS**

Name of the Individual or Name of Firm: - \_\_\_\_\_

Name of Sole Proprietor (In case of Firm): - \_\_\_\_\_

Date of birth: - \_\_\_\_\_ Nationality: - \_\_\_\_\_

Gender: - Male  Female

Farmer: - Yes  No

Proof of Identity (ANY ONE- Attach self-attested copy of the proof)

PAN  Driving License  Voter Id  Passport

PAN of Depositor: \_\_\_\_\_ (Attach self-attested copy of PAN Card)

**B. ADDRESS DETAILS** (Proof of address must be different from the proof of identity).

Address of correspondence: - \_\_\_\_\_

City/District/Village: - \_\_\_\_\_ State: - \_\_\_\_\_

Country: - \_\_\_\_\_ PIN Code: - \_\_\_\_\_

Permanent Address (if different from above): - \_\_\_\_\_

City/District/Village: - \_\_\_\_\_ State: - \_\_\_\_\_

Country: - \_\_\_\_\_ Pin Code: - \_\_\_\_\_

Proof of Address (Any one) (Bill provided shall not be older than three months)

Bank Statement/Passbook  Electricity/water/Telephone  Ration Card



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**C. CONTACT DETAILS**

Tel. (Off.): - \_\_\_\_\_ Tel. (Res.): - \_\_\_\_\_ Mobile No.: - \_\_\_\_\_

Email id: - \_\_\_\_\_

**D. BANK ACCOUNT(S) DETAILS (COPY OF CANCELLED CHEQUE)**

Bank Name	Branch address	Bank account no.	Account Type: Saving/Current/Others

**E. REPOSITORY ACCOUNT DETAILS (to be provided if the depositor has a repository account with NeRL)**

Repository Participant Name	Beneficiary Name	Repository Participant ID	Beneficiary ID

*(CML copy issued by Repository bearing name of the depositor to be provided)*

**F. NCDEX TRADING ACCOUNT DETAILS OF DEPOSITOR IF THE DEPOSITOR HAS REGISTERED HIMSELF AS A PARTICIPANT OF NCDEX**

Client Code (UCC): - \_\_\_\_\_

Member Name: - \_\_\_\_\_

Member ID: - \_\_\_\_\_

**G. GOODS AND SERVICES TAX (GST) REGISTRATION DETAILS:**

State: - \_\_\_\_\_

Depositor GST Number: - \_\_\_\_\_

Seller/Principal GST Number: - \_\_\_\_\_

*(Note: In case of operation in any other States than mentioned above, please provide GST Registration details of all other States as a separate Annexure to this Application along with self -attested copy of GST Registration certificate.)*

**H. OTHER DETAILS:**

**1. Past Regulatory Action:**

Details of any action/proceedings initiated/pending/ taken by FMC/SEBI / Recognized Stock Exchange / Clearing Corporation/ WDRA/RBI/ /any other authority against the client during the last 3 years Yes  No



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**2. Self-Attested copy of the following documents is to be submitted by the Depositor along with this Application (It is MANDATORY to submit the following documents as may be applicable)**

- a) Self-attested copy of the GST Registration Certificate for the States in which the Depositor is registered. Yes  No
- b) Self-attested copy of valid Mandi license / APMC license. Yes  No
- c) In case of Farmer – Self attested copy of 7/12 extract or other state specific and land related documents establishing identity as a farmer. Yes  No

**DECLARATION CUM UNDERTAKING**

1. I hereby declare that the details furnished above are true and correct and I also undertake to inform the Clearing Corporation and the Warehouse of any changes therein, immediately. I further undertake that the information that would require to be submitted with respect to all my transactions to be executed on the Exchange platform shall be true and correct in all the aspects. In case any of the information submitted by me in this Application or during the course of my transaction is found to be false or untrue or misleading or misrepresenting, I shall be held liable and solely responsible for any consequences therein.
2. I hereby confirm having understood the details submitted by me in this Application and I have submitted the same after proper understanding of the requirements therein.
3. I hereby declare and undertake to comply with the requirements of the Repository, the Clearing Corporation and the Warehousing Development Regulatory Authority (WDRA) while dealing and transacting with the Repository.
4. I hereby declare and undertake to agree and abide by various Central and State laws including the prevailing Tax laws, Goods and Services Tax (GST), Essential Commodities Act, Food Safety and Standards Act and other Acts, Rules, Regulations, notification/orders and guidelines, Rules, Bye-laws and Regulations, Circulars, Guidelines and the directives of the Exchange/Clearing Corporation or the Board as may be applicable to the goods from time to time. I understand that in the event of any failure on my part to comply with the requirements with respect to stock limits prescribed under the Essential commodities Act the Exchange/Clearing Corporation or the Warehouse/s shall be at liberty to comply with any such directions as issued by the relevant authority and in such an event I undertake to keep the Exchange/Clearing Corporation and the Warehouse/s indemnified and harmless against any claims/losses whatsoever including but not limited to direct or indirect, special, incidental, or consequential damages, losses or expenses arising on account of my non-compliance of any Central and State laws as applicable to the said goods arising thereof from such actions of the Clearing Corporation / Exchange or the Warehouse/s.
5. I understand that the goods deposited/to be deposited/Delivered by me in the approved Warehouse/s of the Clearing Corporation are required to meet all statutory requirements under the law besides meeting the Exchange quality specifications. I further undertakes that I will/shall not violate any statutory requirement or compliances applicable to the goods deposited/Delivered by me.



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6. I understand that by virtue of depositing the goods in the Approved Warehouses I shall at all times be liable for any action as may be applicable for any violations of the Rules, Bye-laws and Regulations, Circulars, Guidelines and the directives of the Exchange/Clearing Corporation or the Board as the case may be as notified from time to time and declare and undertake to abide by such Rules, Bye-laws and Regulations, Circulars, Guidelines and the directives of the Exchange/Clearing Corporation or the Board at all times.
7. I hereby confirm that the goods to be deposited by me shall not be goods whose Exchange Deliverable Date (EDD) has ceased and the goods are not EDD goods from any other approved Warehouses of the Clearing Corporation. I further agree and understand the directions of storage of goods and its removal from the approved Warehouses as notified by the Exchange/Clearing Corporation or the Regulatory authorities shall be binding on me. I further understand and agree that the Clearing Corporation has the right to issue suitable directions to the Warehouses to take necessary actions against the depositors for removal of EDD goods from the approved Warehouses including liquidation of such stocks by way of auction or otherwise as may be prescribed by the Clearing Corporation/Exchange/ SEBI/ WDR from time to time and if such action is taken by the Exchange/Clearing Corporation or the Warehouse, I shall be solely responsible and liable for any consequences thereof including being liable for such costs as may be incurred by the Exchange/Clearing Corporation or the Warehouse/Warehouse Service Provider (WSP).
8. I hereby declare that the goods deposited/to be deposited/delivered by me shall be merchandisable goods under the Sale of Goods Act. I further understand and agree that in case any of the goods deposited/delivered by me are found to be Non Merchandisable goods by the Clearing Corporation or the Warehouse, then in such an event, I shall forthwith without demur replace the entire quantity of such Non- Merchandisable goods deposited/delivered by me or in-lieu shall make payment of the entire value of the goods along with the compensation as may be decided by the Clearing Corporation and settle the dispute. I further declare, understand and agree that I shall not raise any dispute whatsoever with the Clearing Corporation/ Exchange or the Warehouse or file any proceedings (Civil or Criminal) or otherwise against the Clearing Corporation/ Exchange or the Warehouse for actions taken by the Clearing Corporation/ Exchange in good faith to protect the interest of investors of the Commodity derivatives market.
9. I hereby declare and confirm that I shall not deposit/ deliver any goods which are encumbered and undertake to deposit/deliver goods free from all encumbrances whatsoever.
10. I hereby declare and confirm that the goods deposited and delivered by me shall bear a valid title and I shall be the valid and legal owner of such goods and I shall ensure to issue appropriate invoices as may be required for all my transactions.
11. I hereby declare and confirm that I shall ensure that no statutory dues or taxes/levies are outstanding in respect of the goods being deposited/delivered by me.

Place:

Date:

Signature of Depositor



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**FOR OFFICE USE ONLY**

**Documents Submitted verified by:**

<b>Check List for documents submitted with KYD Annexure 1 ( WSP to take self-attested copies from the Depositor)</b>		
1.	<b>PAN of Depositor</b>	
2.	<b>Proof of Identity</b>	
3.	<b>Proof of Address</b>	
4.	<b>Cancelled Cheque</b>	
5.	<b>GST Registration Certificate</b>	
6.	<b>Mandi/APMC License</b>	
7.	<b>If depositor is Farmer then 7/12 extract or other state specific and land related documents establishing identity as a farmer</b>	
8.	<b>Details of Past Regulatory Action if Any</b>	
9.	<b>CML copy issued by Repository, If the depositor has a Repository Account</b>	

**Name of the Employee/ Warehouse Manager:** - \_\_\_\_\_

**Designation of the Employee / Warehouse:** - \_\_\_\_\_

**KYD Reference No. (KRN) allotted:** - \_\_\_\_\_

**Place:** - \_\_\_\_\_

**Date:** - \_\_\_\_\_

**Signature of the Employee / Warehouse Manager**

**(With Seal of the Warehouse / WSP)**