

## **Pre-funded Instruments Policy(ICPL)**

1. DD's / Pay Order are accepted only along with a self declaration given by the client.  
(Copy of the declaration enclosed)
2. In case the aggregate value of pre-funded instruments is Rs. 50,000/- or more, , the instrument is to be accompanied by any of the following:
  - (i) Certificate from the issuing bank on its letterhead or on a plain paper with the seal of the issuing bank.
  - (ii) Certified copy of the requisition slip (portion which is retained by the bank) to issue the instrument.
  - (iii) Certified copy of the passbook/bank statement for the account debited to issue the instrument.
  - (iv) Authentication of the bank account-number debited and name of the account holder by the issuing bank on the reverse of the instrument.
  - (v) In case of electronic funds transfers like RTGS/NEFT , the clients may also submit the screenshot from the bank's website clearly indicating the bank details to identify the source from where the funds are transferred.
3. In case of online transfers, since we are using Closed User Group (CUG) payment gateway, the funds can only be credited from the client's bank account which has been mapped with our account and no third parties transfers can be received.

To  
Compliance Officer  
Intellect Commodities Pvt Ltd  
232, Chittaranjan Avenue 7<sup>TH</sup> Floor  
Kolkata -700006

CLIENT CODE: \_\_\_\_\_ CLIENT NAME: \_\_\_\_\_

Sub: Declaration for submission Demand Draft (DD)

Dear Sir,

I hereby confirm that the DD No. \_\_\_\_\_ dated \_\_\_\_\_ drawn on \_\_\_\_\_ Bank, in favour of M/s Just Trade Securities Limited, has been drawn/prepared out of my own funds acquired through legitimate sources and does not involve and is not designed for the purpose of contravention or evasion of any applicable act, rules and regulations and the same is being submitted towards my account maintained with your company/to be maintained with your company, for trading in securities.

Kindly credit the same in my account.

Thanking You.

Signature of the Client: \_\_\_\_\_

Date: \_\_\_\_\_

Place: \_\_\_\_\_

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For Office Use

Signature of the RM / Branch Manager: \_\_\_\_\_

For use at Head Office

**Name:** \_\_\_\_\_ **Received on:** \_\_\_\_\_  
Signature: \_\_\_\_\_