Form IA [SEC rule 8(1) (CCC)]



ZAREEN MANSION (3rd FLOOR) 55, MOTIJHEEL C/A, DHAKA-1000 PHONE : 7169839, 9554611 FAX : 880-2-9566681, 9560450 E-mail : info@delcapbd.com

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CUSTOMER ACCOUNT INFORMATION FORM							
Customer Code : Date Date 2 0	Photo Account Holder with Signature						
BOID : 1 2 0 2 5 3							
Account type : Cash Margin Account Status : Individual Joint Joint	Company						
Name of the Customer (s): 1) 1st Applicant							
2) 2nd Applicant							
Father's / Husband's/CEO's (in case of firm or company) Name :							
Mother's Name :							
Date of Birth/Age : Sex : Male Female Nationality :							
Address :							
Phone No. : Fax : E-mail :							
Name with address of the authorized person of the customer, if applicable :							
Officer or Director of any Stock Exchange / Listed Company ? YES NO							
If yes, name of the Stock Exchange / Listed Company :							
Name & address of the person introducing the customer, if any :							
Signature of the authorized person of the customer, if any Date							
Signature of person introducing the customer Date							
Signature of 1st Applicant Date							
Signature of 2nd Applicant Date							

Signature of the Member/Members' Partner/Director, Officer or Manager accepting the account

Date

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			FULL SERVIC 30 Account O		Zareen Mansion (3rd Floor), 55, Motijheel C/A, Dhaka-10
			(Bye Law 7	7.3.3 (b))	Tel : (Off) 7169839, 9554611, Mobile : 01718-34865 01731-200777, Fax : 880-2-9566681, 9560450
Please cor	nnlete all detai			REGISTRATION/CDBL-DP-114	E-mail : info@delcapbd.com All communication shall be sent only to t
		der's correspond		in names correctly.	All communication shall be sent only to
Application No	D				Date (DDMMYYYY)
lease Tick w	hichever is applica	ble			
BO Category	y : Regular	Omnibus	Clearing	BO Type : Individual	Company Joint Holder
Name of	CDBL Participa	ant (Up to 99 Cha	racters) DELTA CA	APITAL LIMITED FU	LL SERVICE DP
CDBL Partici	·				Date Account Opened (DDMMYYYY)
2 5 3					
/ We requ 1. First Ap		en a Depository	Account in My /	our name as per the	e following details :
			·		
Short Name o	of Account Holder (Ir	nsert Full Name starti	ng with Title i.e. Mr. / Mi	s. / Ms. / Dr. Abbreviate on	ly if over 30 characters) Title i.e. Mr./Mrs./Ms./I
(In case of a	a Company/Firm/S	Statutory Body) Nan	ne of Contact Person		
In Case of I	ndividual Ma	ale Female	Occupatio	on (30 Characters)	
Father's / Hu	sband's Name				
Mother's Na	mo				
2. Contac	t Details :				
	t Details :				
Address		CodeSt	ate / Division		Telephone
Address City	Post (Country	
Address City Mobile Phon	Post (Country	
Address City Mobile Phon 3. Passpo	e	Fax	E-n	Country	
Address City Mobile Phon 3. Passpo Passport No	ePost (rt Details	Fax	E-n	Country	
Address City Mobile Phon 3. Passpo Passport No	ePost (rt Details	Fax	E-n	Country	
Address City Mobile Phon 3. Passpo Passport No 4. Bank D	rt Details etails	Fax	ace	nail Country	
Address City Mobile Phon 3. Passpor Passport No 4. Bank D Bank Name	e	Fax	ace	nail Issue Date	Expiry Date
Address City Mobile Phon 3. Passpo Passport No 4. Bank D Bank Name Account No.	rt Details	Fax	ace	nail Issue Date Branch Name	Expiry Date
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Would you like to proste a	quest a link to your existing Depos					
	, ,					
If yes, then please provide the Depository BO Account Code (8 Digits) :						
he sole account holder / nominees, giving names of	all the joint account holder	rs, a separate nomination Form-23 must be with first account holder, percentage distrib	standing in the account in the event of the death e filled up and signed by all account holders and the pution and contact details. If any nominee is a mine			
9. Power of Attorney	y (POA)					
		ey (POA) to someone to operate the accou ails etc. of the POA holder and a POA docu	nt, a separate Form-20 must be filled up and sign ument lodged with the form.			
, ,	0	k Exchange in case the application	•			
Exchange Name DSE	Trading ID	CSE [Trading ID			
11. Photograph						
recent p size Pho 1st App Author Signator	e paste passport tograph of olicant or orized ry in case d Co. Only	Please paste recent passport size Photograph of 2nd Applicant or Authorized Signatory in case of Limited Co. Only	Please paste recent passport size Photograph of Authorized Signatory in case of Limited Co. Only			
orginatory in c	Case of Ltd. Co.	Signatory in Case of Ltd. Co.	Case of Ltd. Co.			
I/We authorize you to) transfer instructions for delivery.	Yes No			
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Central Depository Bangladesh Limited (CDBL) Depository Account (BO Account) opened with CDBL Participant Terms & Conditions - Bye Laws 7.3.3(c)

Delta Capital Limited Full Service DP

Member # 185 55, Motijheel C/A Zareen Mansion, 3rd Floor Dhaka-1000

Dear Sir,

Please open a Depository account (BO Account) in my/our name(s) on the terms and conditions set out below. In consideration of **Delta Capital Limited Full Service DP** (the "CDBL Participant") opening the account providing depository account facilities to me/us, I/we have signed the BO Account Opening Form as a token of acceptance of the terms and conditions set out below.

- 1. I/we agree to be bound by The Depositories Act, 1999, Depositories Regulations, 2000, The Depository (User) Regulations 2003, and abide by the Bye Laws and Opening Instructions issued from time to time by CDBL.
- CDBL shall allocate a unique identification number to me/us (Account Holder BO ID) for the CDBL Participant to maintain a separate Account for me/us, unless I/we instruct the CDBL Participant to keep the securities in an Omnibus Account of the CDBL Participant. The CDBL Participant shall however ensure that my/our securities shall not be mixed with the CDBL Participant's own securities.
- 3. I/we agree to pay such fees, charges and deposits to the CDBL Participant, as may be mutually agreed upon, for the purpose of opening and maintaining my/our account, for carrying out the instructions and for rendering such other services as are incidental or consequential to my/our holding securities in and transacting through the said depository account with the CDBL Participant.
- 4. I/we shall be responsible for :
 - (a) The veracity of all statements and particulars set out in the account opening form, supporting or accompanying documents;
 - (b) The authenticity and genuineness of all certificates and/or documents submitted to the CDBL Participant along with or in support of the account opening form or subsequently for dematerialization;
 - (c) Title to the securities submitted to the CDBL Participant from time to time for dematerialization;
 - (d) Ensuring at all times that the securities to the credit of my/our account are sufficient to meet the instructions issued to the CDBL Participant for effecting any transaction / transfer;
 - (e) Informing the CDBL Participant at the earliest of any changes in my/our account particulars such as address, bank details, status, authorizations, mandates, nomination, signature, etc;
 - (f) Furnishing accurate identification details whilst subscribing to any issue of securities.
- 5. I/we shall notify the CDBL Participant of any change in the particulars set out in the application form submitted to the CDBL Participant at the time of opening the account or furnished to the CDBL Participant from time to time at the earliest. The CDBL Participant shall not be liable or responsible for any loss that may be caused to me/us by reason of my/our failure to intimate such change to the CDBL Participant at the earliest.
- 6. Where I/we have executed a BO Account Nomination Form
 - (a) In the event of my/our death, the nominee shall receive/draw the securities held in my/our account.
 - (b) In the event, the nominee so authorized, remains a minor at the time of my/our death, the legal guardian is authorized to receive/draw the securities held in my/our account.
 - (c) The nominee so authorized, shall be entitled to all my/our account to the exclusion of all other persons i.e. my/our heirs, executors and administrators and all other persons claiming through or under me/us and delivery of securities to the nominee in pursuance of this authority shall be binding on all other persons.
- 7. I/we may at any time call upon the CDBL Participant to close my/our account with the CDBL Participant provided no instructions remain pending or unexceuted and no fees or charges remain payable by me/us to the CDBL Participant. In such event I/we may close my/our account by executing the Account Closing Form if no balances are standing to my/our credit in the account. In case any balances of securities exist in the account, the account may be closed by me/us in one of the following ways :
 - (a) By rematerialization of all existing balances in my/our account;

- (b) By transfer of all existing balances in my/our account to one or more of my/our other account(s) held with any other CDBL Participant(s);
- (c) By rematerialization of a part of the existing balances in my/our account and by transferring the rest to one or more of my/our other account(s) with any other CDBL Participant(s);
- 8. CDBL Participant covenants that it shall
 - a) act only on the instructions or mandate of the Account Holder or that of such person(s) as may have been duly authorized by the Account Holder in that behalf.
 - b) not effect any debit or credit to and from the account of the Account Holder without appropriate instructions from the Account Holder.
 - c) maintain adequate audit trail of the execution of the instructions of the Account Holder.
 - not honour or act upon any instructions for effecting any debit to the account of the Account Holder in respect of any securities unless:
 - Such instructions are issued by the Account Holder under his signature or that of his/its constituted attorney duly authorized in that behalf;
 - The CDBL Participant is satisfied that the signature of the Account Holder under which instructions are issued matches with the specimen of the Account Holder or his/its constituted attorney available on the records of the CDBL Participant;
 - (iii) The balances of clear securities available in the Account Holder's account are sufficient to honour the Account Holder's instructions.
 - e) furnish to the account holder a statement of account at the end of every month if there has been even a single entry or transaction during that month, and in any event once at the end of each financial year. The CDBL Participant shall furnish such statements at such shorter periods as may be required by the Account Holder on payment of such charges by the Account Holder as may be specified by the CDBL Participant. The Account Holder shall scrutinize every statement of account received from the CDBL Participant for the accuracy and veracity thereof and shall promptly bring to the notice of the CDBL Participant any mistakes, inaccuracies or discrepancies in such statements.
 - f) promptly attend to all grievances / complaints of the Account Holder and shall resolve all such grievances/ complaints as it relate to matters exclusively within the domain of the CDBL Participant within one month of the same being brought to the notice of the CDBL Participant and shall forthwith forward to and follow up with CDBL all other grievances / complaints of the Account Holder on the same being brought to the notice of the CDBL Participant and shall endeavour to resolve the same at the earliest.
- 9. The CDBL Participant shall be entitled to terminate the account relationship in the event of the Account Holder :
 - (a) Failing to pay the fees or charges as may be mutually agreed upon within a period of one month from the date of demand made in the behalf;
 - (b) Submitting for dematerialization any certificates or other documents of title which are forged, fabricated, counterfeit or stolen or have been obtained by forgery or the transfer whereof is restrained or prohibited by any direction, order or decree of any court or the Securities and Exchange Commission;
 - (c) Commits or participates in any fraud or other act of moral turpitude in his / its dealing with the CDBL Participant;
 - (d) Otherwise misconducts himself in any manner.
- 10. Declaration and Signature

I/we, hereby acknowledge that I/we have read and understood the aforesaid terms and conditions for operating Depository Account (BO Account) with CDBL Participant and agree to comply with them.

Applicants	Name of applicants / Authorized signatories in case of Ltd. Co.	Twice Signature with date
First Applicant		
Second Applicant		
3rd Signatory (Ltd. Co. only)		



KYC Profile From

1 Title of Account / AC Holder :	Single:							
	Joint:							
2 Type of Account:	Regular							
3 Account B.O. No.:								
4 Date of Birth:			Mobi	le No.				
5 Name of Father/Husband:								
6 Name of Mother:								
7 Bank Information	Bank Name		Bran	ch Name		A/0	C No.	
8 Passport No:				Photocopy C			es	No
9 National ID Number:				Photocopy C	btained?	Y	es	No
10 TIN:				Photocopy C	btained?	Y	es	No
11 VAT Registration Number:				Photocopy C	btained?	Y	es	No
12 Driving License Number:				Photocopy C	btained?	Y	es	No
13 Commissionar Certificate:				Photocopy C	btained?	Y	es	No
14 Birth Certificate:				Photocopy C	btained?	Y	es	No
15 Introducer Information:								
	Name & Address			Occupation		Co	ontact No.	
	Client Code				Signature			
					·			

16 (Account Opening Officer)

Signature with date

Name

Name Seal

Account Holder

Signature with date

Name