

ANNEXURE A - INDIVIDUAL DETAIL SHEET FOR AN INTERMEDIARY**INDIVIDUAL**

A

*Use separate annexure for each individual.**Kindly fill in CAPITAL.*

- | | | |
|---|--------------------------------|--|
| 1. Name of intermediary | | |
| 2. SEBI registration number | | |
| 3. Annexure enclosed with | Cash Transaction Report | Counterfeit Currency Report |
| | Suspicious Transaction Report | <i>(Tick ✓ as applicable)</i> |
| 4. Full name of individual | | |
| 5. Client code/number | | <i>(If allotted)</i> |
| 6. Name of father/spouse | | |
| 7. Occupation | | |
| 8. Date of birth | 9. Sex (M/F) | 10. Nationality |
| 11. Identification document | Passport | Election ID card |
| | ID card | Driving license |
| | Other (Specify) | PAN card |
| | | Account introducer |
| 12. Identification number | | <i>(Number mentioned in the identification document)</i> |
| 13. Issuing authority | | <i>(Authority which had issued the document)</i> |
| 14. Place of Issue | | <i>(Place where the document was issued)</i> |
| 15. PAN | | |
| Communication address | | |
| 16. No., Building | | |
| 17. Street/Road | | |
| 18. Locality | | |
| 19. City/Town, District | | |
| 20. State, Country | | |
| 21. Pin code | 22. Tel <i>(with STD code)</i> | |
| 23. Mobile number | | 24. E-mail |
| 25. Name of Organisation/Employer | | |
| Second Address (Permanent address/Place of work) | | |
| 26. No., Building | | |
| 27. Street/Road | | |
| 28. Locality | | |
| 29. City/Town, District | | |
| 30. State, Country | | |
| 31. Pin code | 32. Tel <i>(with STD code)</i> | |

DO NOT FILL. FOR FIU-IND USE ONLY.

INA