

NCDEX Credit facilities Requirement

- 1) Detailed Profile of the Company / Firm giving the following details:
 - a) Date of Incorporation
 - b) Address of Administration & Registered Office
 - c) Number of Branches & Terminals
 - d) List of Group Companies
 - e) List of Sub brokers
 - f) Business composition – retail, arbitrage, own trading, institutional trading, etc.
 - g) Research team profile
 - h) Technology Infrastructure detail
 - i) Write up on internal control procedure/Systems

- 2) Latest Shareholding Pattern of the Company or Basis of Partnership

- 3) Profile of the Directors / Proprietor / Partners giving the following details:
 - a) Age
 - b) Qualification
 - c) Experience in Capital Market
 - d) Other Directorship

- 4) Financials of the Directors / Partners / Proprietor providing the following:
 - a) Latest Audited Accounts
 - b) Latest Networth certificate as certified by Chartered Accountant

- 5) Financials of the Company / Firm providing the following:
 - a) Memorandum & Articles of Association / Partnership Deed
 - b) Latest audited financials

- 6) Financials of the NSE/BSE Group Company / Firm providing the following:
 - a) Memorandum & Articles of Association / Partnership Deed
 - b) Audited financials for the last 3 years
 - c) Provisional accounts for the latest Quarter / Half year period
 - d) Turnover Certificate for last 3 years
 - e) Latest Networth Certificate of the Company / Firm as certified by Chartered Accountant
 - f) Calculation of the Margin requirement given by the exchange
 - g) Net Pay-in Pay-out Details for the last 30 settlements
 - h) Limits availed from other Banks (Non - Fund Based & Fund Based)

- i) List of top ten Clients
 - j) Turnover for the current period / quarter
 - k) Copies of the latest Income tax returns
- 7) Financials of Group / holding / subsidiary Companies providing the following:
- a) Latest Audited Accounts
 - b) Latest Networth certificate as certified by Chartered Accountant
- 8) Other Documents:
- a) SEBI registration Certificate
 - b) Letter from the Stock Exchange admitting them as a member
 - c) Latest copy of the conduct certificate issued by the Exchange
 - d) Name and references of two or three brokers
 - e) Confidential report from existing Bankers

The above-mentioned details along with a letter specifying the amount and the nature of facilities required an be delivered at the below mentioned address:

ICICI Bank Limited,
Capital Markets Division,
30, Mumbai Samachar Marg,
Fort,
Mumbai – 400001
Tel: 022-22655206 / 84 / 85 / 86
Fax: 022-22611138

Clearing & Settlement Bankers on NCDEX

The following are the list of various products that ICICI Bank Limited proposes to offer to the members of NCDEX.

- Financial guarantees on behalf of members favouring NCDEX to meet the exchange requirements
- Free electronic transfer of funds from/ to any of the Bank's branches
- Demand Drafts/ Pay Orders
- Internet Banking
- Daily statement of accounts by e-mail
- At par cheque books
- Phone banking
- Extended hours of service

The credit facilities will be made available to the members who maintain their clearing & settlement account with ICICI Bank and ICICI Bank reserves the discretion of issuing such guarantees at margins, which are subject to internal credit assessment process.

Contact Person & Contact Details

Mumbai	Mr. Mahesh Kumar 30, Mumbai Samachar Marg, Fort, Mumbai – 400 001. Tel: (022) 22655206/82/84 – 224 Mobile: 98206 00923 Mahesh.kumar@icicibank.com
Ahmedabad	Mr. Ashish Bafna, Level 9, JMC House, Opp. Parimal Garden, Ambavadi, Ahmedabad – 380 006. Tel: (079)6566304-10 Mobile: 9824001427 ashish.bafna@icicibank.com
Delhi	Mr. Viral Rupani, 9A, Phelps Building, III Floor, Connaught Place, New Delhi – 560025. Mobile: 9811711995 viral.rupani@icicibank.com
Chennai	Mr. Anand Narayan, NO 110, Prakash Presidium, 4th Floor, MG Road, Nungambakkam, Chennai – 600 034 Tel: (044)8216446 Mobile: 9841071987 anand.narayanan@icicibank.com
Kolkatta	Mr. Soumik Chatterjee, 19, Synagogue Street, Citi Centre, Brabourne Road, Kolkata – 700001 soumik.chatterjee@icicibank.com

Indore	Mr.Srajan Tiwari U.G. 5 & 6 Royal Gold, 4 A Y.N.Road, Opp. City Centre, Indore - 452001 Tel: (0731)265733/543939/435987/88
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	Mobile: 9826020066, 9893150066 srajan.tiwari@icicibank.com
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Terms for BG:

Limit – Rs.1.5 Mn

Margin – minimum 40%

Commission – minimum 1%