

(On the letterhead of the trust)

Date:

To,
ICICI Securities Ltd.

Sub :- Submission of Financials statements as per SEBI requirements.

Dear Sir,

We understand that, as per the SEBI requirements we are supposed to submit financials of our Body Corporate/ Partnership Firm/Trust at the point of onboarding as Client. We would like to inform that we are newly incorporated entity and hence we are unable to submit the financial statements as per the requirement.

We hereby confirm that the financial statements will be submitted to you within year of our activation or onboarding as client of ICICI Securities Limited. In case if are unable to provide the same, we understand that our client code would be disabled for want of financials and we agree for the same.

In view of the above declaration, we request you to please process our request for opening trading account.

Thanking you,
Yours truly,

For (Name of the Trust)

Name of the Authorised Signatory / Trustee

(To be stamped and signed by the authorized signatories per Trust Resolution and Mode of Operation or Anyone Trustee)