Depositor Transaction Declaration (DTD)
(To be filled by Depositor on letter head)

1 Name of the Depositor: _____

2 Address & Phone no: _____

3 PAN No. of Depositor:

4 Deposited on behalf of:

4.1 Client ☐ Member ☐ Self ☐

Unique Client Code (UCC) with MCXCCL: _____
(MANDATORY)

Note: In case of deposition made for client/ member, kindly submit the authorization letter with attested signature **(Annexure A)**

4.2 Name of the Client/Member/Self:
_____

4.3 GST No._____

4. Warehouse Name & Address: _____

_____

5. Commodity Details:

Name of the Commodity	Quantity	Units (No. of Bags/ Drums/Qtl/ MT/Bales etc)	Grade/ Standard/ Variety	Date of Deposit	Kachha Receipt / Commodity Acceptance Document (CAD/CID) No.	Remarks

*(*In case of any variation in quantity mentioned in CAD/CID and DTD, the quantity mentioned in CAD/CID shall be treated as final)*

6. ComRIS / Repository Account(S) Details

ComRIS Participant Name	Beneficiary Name	ComRIS Participant ID	Beneficiary ID

7. Goods and Services Tax (GST) Registration Details:

State	Depositor GST Number	Seller/Principal GST Number

***Note**: In case of operation in any other States than mentioned above, please provide GST Registration details of all other States as a separate Annexure to this Application along with certified copy of GST Registration certificate.*

6. Documents Attached

(Kindly submit all of the following documents as applicable to the Depositor)

Copy of appointment letter/letter of authority from client/member for depositing of goods for client/member.	Yes ☐	No ☐
Self-attested copy of the Challan cum return of payment of GST for the month preceding the month of the deposit submitted.	Yes ☐	No ☐
Whether the goods have been purchased from	Local Mandi ☐	Any other Mandi ☐
Self-attested copy of Mandi license / APMC license submitted	Yes ☐	No ☐
Whether the Mandi Tax has been paid	Yes ☐	No ☐
If Yes, then self-attested copy of the Challan showing payments of the Mandi Tax/Gate Pass/similar document attached	Yes ☐	No ☐
If Goods have been purchased from any other Mandi, whether the Mandi Tax has been paid by the seller and the proof thereof attached	Yes ☐	No ☐
Copy of Anugya-patra or similar applicable document in the respective State and the mandi for which the same is applicable and undertaking that the warehouses where deposits are being made is in jurisdiction of the same attached.	Yes ☐	No ☐
Farmer – land records such as 7/12 extract or other state Specific land related documents establishing identity as Farmer.	Yes ☐	No ☐

Place: ……..

Date: **(Signature of the Owner / Depositor)**

DECLARATION BY OWNER/DEPOSITOR

1. I/We hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I/we undertake to inform you of any change therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it.

2. I/We confirm having read/been explained and understood the details as filled in this document.

3. I/ We understand that the goods deposited are meeting with all statutory requirements besides the Exchange quality specifications. I/ we confirm that said goods do not violate any statutory requirement or compliances applicable to them as in force. In the event of any restraint or seizure or such other restrictive orders affecting the goods held by us and being offered for delivery on the Exchange platform, I/We agree that I/We shall be liable as the holder of goods and shall ensure that the transferee of the goods gets the delivery of the goods offered.

4. I/ We shall abide by various central/state laws including Tax laws, and other Acts, Rules, Regulations, notification/orders and guidelines applicable to the said goods and as in force from time to time and shall indemnify the warehouse/WSP (hereinafter referred as "WSP or Warehouse") and the MCXCCL against any, and all litigations or actions / claims or proceedings arising on account of the information provided by me / us.

5. I/We understand that in the event of any non-compliance of any law, Rules, Regulations, Notification/s or order/s as applicable to the said goods, I/We shall be solely and completely responsible and undertake to be so responsible and liable for such noncompliance and for any and all consequences thereof.

6. I/We hereby declare that, there are no statutory dues or returns or taxes/levies pending to be met in respect of the said goods and the said goods are validly owned /held by me/us.

7. The stocks of deposits as mentioned in this Depositor Transaction Declaration (DTD) along with this Declaration are deposited by me /us for self /ourselves and I/We am/are the sole beneficiary of the said stocks.

8. I/We hereby further declare that the goods as mentioned in DTD is valid goods for delivery on the Exchange Platform and I /We am/are the lawful owner/s of the goods.

9. I/We further declare that the goods are free from encumbrances and is not under any pledge, hypothecation or any charge of whatsoever nature with any Banks/Financial Institutions/ NBFCs or any other registered or unregistered lending agencies/entities.

10. That the necessary mandi fee has been paid in respect of the goods hereby deposited by me/us. The goods therefore are clear and marketable in my/own name. I/We further state and undertake that I/We shall keep MCXCCL and its officials indemnified at all times for any mis-declaration with respect to the ownership, encumbrance and other acts by me/us at all times and understand that this indemnification shall survive the transaction executed on the Exchange Platform and shall be valid at all times

11. I / We declare and agree that in no event shall MCXCCL or the said Warehouse be held liable for any damages, including but not limited to direct or indirect, special, incidental, or consequential damages, losses or expenses arising on account of my/our non-compliance of any central/state laws as applicable to the said goods.

12. As a depositor, I / We hereby confirm that commodities / goods requested to be stored shall not be unauthorized, banned under the law or for any other unlawful activity and all authorization and / or consents, approvals that are required in connection with storage of these materials / commodities has been obtained by me / us, and in the event of any liability, financial or otherwise, arising at any point in time due to any misrepresentation, for any unlawful activity and for non- compliance of applicable laws and regulations governing storage and collateral management services rendered by warehouse, I / we shall indemnify warehouse/MCXCCL for such losses / damages / penalties etc.

13. I / We shall ensure that the quality of commodities shall comply with the regulations laid down by the other authorities like Food Safety Standards Authority of India, AGMARK & BIS etc.

14. I / We declare that, in case any storage receipt is endorsed to any other third party the same shall be promptly informed to the WSP.

15. I/ We confirm that the commodities being deposited are not FED (Final expiry date) commodities from any other warehouses of MCXCCL or other clearing corporations.

16. I/ We confirm that the total stocks kept by us shall not exceed the state government/ central government stock limit in the state.

17. I/We do hereby agree to be bound by such provisions as outlined in these documents.

18. I/We further declare and undertake that we shall at all times be liable for any action as may be applicable for any violations of MCXCCL Rules, Bye-laws and Regulations, Circulars, Guidelines and the directives of MCXCCL or the Board as the case may be as issued from time to time.

Place:
Date: **(Signature of the Owner / Depositor)**

FOR OFFICE USE ONLY

WSP Allotted Code (WAC): _____

Name of the Depositor: _____

Commodity Acceptance/Inward Document (CAD/CID) no. From _____to _____

Documents Submitted verified: Yes / No

	Documents verified
Name of the Employee / Warehouse Official	
Employee Code	
Designation of the employee	

_____

Signature of the Authorized Signatory

Place: _____

Date _____

Seal/Stamp of the WSP

ACKNOWLEDGEMENT

WSP Allotted Code (WAC): _____

Name of the Depositor: _____

Commodity Acceptance /Inward Document (CAD/CID) no. From _____ to _____

Documents Submitted verified: Yes / No

	Documents Verified
Name of the Employee / Warehouse Official	
Employee Code	

_____

Signature of the Authorized Signatory

Place: _____

Date _____

Seal/Stamp of the WSP

Annexure - A

LETTER OF AUTHORITY TO DEPOSIT COMMODITIES

To,

……..

……..

……..

Dear Sir

I/We, _____[NAME OF THE STOCK OWNER/BENIFICARY], do hereby irrevocably authorize _____ [NAME OF THE DEPOSITOR] whose signature has been appended and duly verified by me/us to deposit_____ [NAME OF THE COMMODITY AND QUANTITY] with _____ [NAME OF THE WAREHOUSE AND ITS WSP], on my/ our behalf.

_____ [NAME OF THE DEPOSITOR] is also authorized to sign, acknowledge and accept all the related forms/documents on my/our behalf.

I/we declare and undertake that I/we shall be bound by all the terms and conditions stipulated in the declarations and undertakings submitted by me / our authorized depositor.

Signature of the Depositor. Seal & Signature of Stock Owner/Beneficiary

(Along with Self-Attested identity proof)