

OLAO USER MANUAL- USER APPLICATION

This document will provide step by step guidance to the client of Intermediaries for Online Account Opening.

After accessing the intermediary's portal, User must follow the steps as mentioned below:

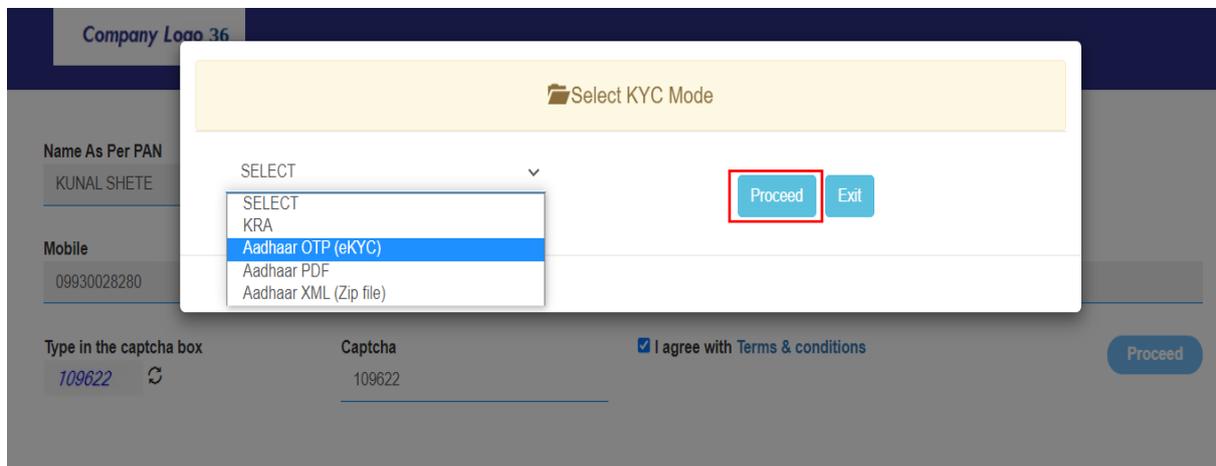
User to visit DP website and click on the link to access account opening. Fill the details as required and click on "Proceed".



The screenshot shows a registration form with the following fields: Name As Per PAN (KUNAL SHETE), Date Of Birth, PAN, Exempt PAN (No), Mobile, and E-mail. There is a captcha box with the text '254932' and a 'Proceed' button highlighted with a red box. A checkbox for 'I agree with Terms & conditions' is also visible.

Intermediary Homepage

User must select the KYC mode from the dropdown list and click on "Proceed".



The screenshot shows a 'Select KYC Mode' dialog box overlaid on the registration form. The dialog has a dropdown menu with options: SELECT, KRA, Aadhaar OTP (eKYC) (highlighted), Aadhaar PDF, and Aadhaar XML (Zip file). There are 'Proceed' and 'Exit' buttons. The background form shows the same fields as the previous screenshot, with the 'Proceed' button also highlighted.

KYC mode

Note: User has the option to select any 1 mode of KYC. For this document, KYC mode selected is- **Aadhaar OTP (eKYC)**. This is an online KYC mode. **Aadhaar PDF** and **Aadhaar XML** are offline modes. User can also select **KRA**, if the details of the User are available in KRA.

OLAO USER MANUAL- USER APPLICATION

User is directed to UIDAI portal for validation of the 12-digit Aadhaar number. User must provide the Aadhaar number and 5-digit Captcha from the Captcha box. Click on “Proceed”.

Unique Identification Authority of India
Government of India

Mera Aadhaar, Meri Pehchaan
AADHAAR

ANCS

* Marked are mandatory fields

Enter UID *
12 Digit UID (1234/1234/1234)

Enter Security Code *
tbney

Please enter 5 digit Captcha Code. Unable to View or Read? [Try Another.](#)

Cancel Proceed

Copyright © 2013 UIDAI All Rights Reserved Version 1.0, August, 2018

UIDAI ANCS Page

If User details are validated successfully, following message is displayed. User must click on “Continue”

Unique Identification Authority of India
Government of India

Mera Aadhaar, Meri Pehchaan
AADHAAR

ANCS

Input values are validate successfully.
Press Continue

Continue

Copyright © 2013 UIDAI All Rights Reserved Version 1.0, August, 2018

OLAO USER MANUAL- USER APPLICATION

User must give the consent for the declaration and select the option where OTP is to be generated. On selecting SMS or email and clicking on “Generate OTP”, the OTP is sent to the mobile number or email id details which are linked to the Aadhaar number.

The screenshot shows the OLAO user application interface. At the top, there is a logo for CDSL Ventures Limited. Below the logo, the text "Aadhaar Number captured using Aadhaar Number Capture Service" is displayed. A language dropdown menu is set to "English". A consent section follows, with a checked checkbox and text: "Based on my request / consent to join CDSL Ventures Limited as a client, I have been informed by CDSL Ventures Limited that the information available with UIDAI will be used for the purpose of KYC which is mandatory for investors as per SEBI guidelines/regulations and that the same has to be uploaded into the SEBI's KRA system. I hereby consent to authenticate myself by conducting an eKYC transaction through CDSL Ventures Limited (CVL) which is a SEBI registered KRA by providing my Aadhaar / VID Number along with my biometric and/or OTP details. I have understood that my OTP/Biometric is encrypted and will not be stored/shared and will be submitted to UIDAI (CIDR) only for the purpose of this transaction. I understand that this eKYC information which may or may not include the Aadhaar Number, Name, Gender, Date of Birth, Address and Photograph is being retrieved from UIDAI to on-board me as a client with KRA. Based on the above I also give my consent to CDSL Venture Limited to upload my eKYC data into the CVL-KRA system on behalf of CDSL Ventures Limited. In the event that you do not want to proceed with this Aadhaar eKYC transaction and you would like an alternative to your identity information for the above purpose, and if you are unable to understand this consent, please press Cancel and reach out to CDSL Ventures Limited." Below the consent text, the heading "Please generate OTP now" is followed by two radio buttons: "SMS" (checked) and "Email". A blue "Generate OTP" button is highlighted with a red box. Below this, a text prompt says "Please validate the OTP within 10 minutes of receiving it" next to an empty OTP input field. At the bottom of this section are "Validate OTP" and "Cancel" buttons.

ANCS Page

User must submit the OTP received on Aadhaar registered mobile or email id and click on “Validate OTP”.

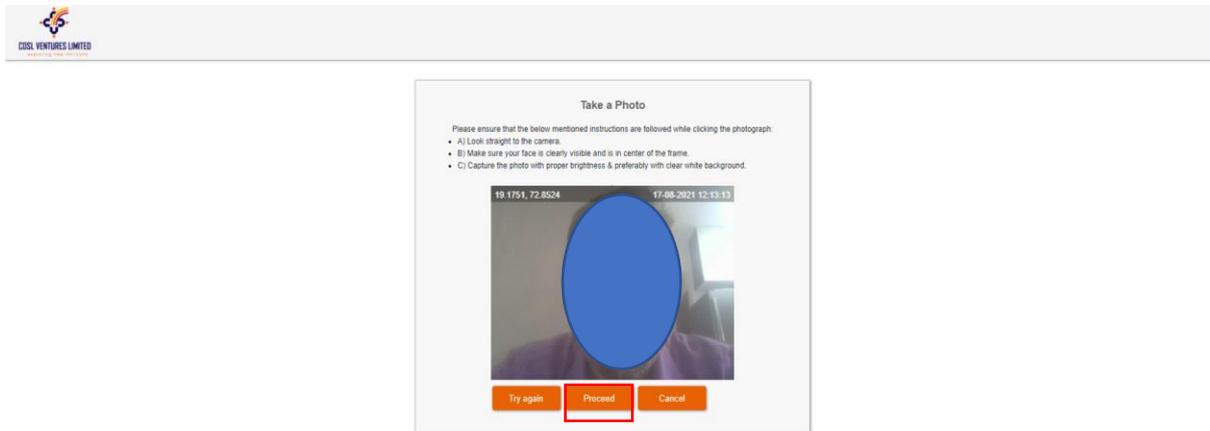
The screenshot shows the OLAO user application interface. At the top, there is a logo for CDSL Ventures Limited. Below the logo, the text "Aadhaar Number captured using Aadhaar Number Capture Service" is displayed. A language dropdown menu is set to "English". A consent section follows, with a checked checkbox and text: "Based on my request / consent to join CDSL Ventures Limited as a client, I have been informed by CDSL Ventures Limited that the information available with UIDAI will be used for the purpose of KYC which is mandatory for investors as per SEBI guidelines/regulations and that the same has to be uploaded into the SEBI's KRA system. I hereby consent to authenticate myself by conducting an eKYC transaction through CDSL Ventures Limited (CVL) which is a SEBI registered KRA by providing my Aadhaar / VID Number along with my biometric and/or OTP details. I have understood that my OTP/Biometric is encrypted and will not be stored/shared and will be submitted to UIDAI (CIDR) only for the purpose of this transaction. I understand that this eKYC information which may or may not include the Aadhaar Number, Name, Gender, Date of Birth, Address and Photograph is being retrieved from UIDAI to on-board me as a client with KRA. Based on the above I also give my consent to CDSL Venture Limited to upload my eKYC data into the CVL-KRA system on behalf of CDSL Ventures Limited. In the event that you do not want to proceed with this Aadhaar eKYC transaction and you would like an alternative to your identity information for the above purpose, and if you are unable to understand this consent, please press Cancel and reach out to CDSL Ventures Limited." Below the consent text, the heading "Please generate OTP now" is followed by two radio buttons: "SMS" (checked) and "Email". A blue "Generate OTP" button is visible. Below this, a text prompt says "OTP sent successfully to *****8280". Below the prompt, a text prompt says "Please validate the OTP within 10 minutes of receiving it" next to an OTP input field containing six asterisks. A green "Validate OTP" button is highlighted with a red box. At the bottom of this section is a "Cancel" button.

ANCS Page

OLAO USER MANUAL- USER APPLICATION

Post successful validation of OTP, User is asked to capture “Live Photo”. This image is then compared with the Aadhaar card image. Based on the comparison value, User can proceed further.

User must take “Live Photo” and click on “Proceed”.



LIVE photo Capture

User is directed for Application form submission, Broking page or DP page based on the requirement provided by the intermediary.

If the intermediary has mandated the Broking details to be submitted, User must submit the details and click on “Save & Continue”.

The screenshot shows the 'Broking' page. At the top, there is a navigation bar with icons for 'Broking', 'DP', 'Bank', 'Basic', 'Contact', 'FATCA', 'Docs', and 'Preview'. Below the navigation bar is a teal header with the text 'I would you like to fill Broking details' and a 'Yes' toggle. The main content area is a form with the following fields: 'Account Type' (dropdown menu with 'ORDINARY RESIDENT' selected), 'No. of Experience' (slider set to '0 year'), 'SMS And Email Alert Facility' (checkbox 'Yes'), 'Running Account Authorisation' (checkbox 'Yes'), 'Mobile Trading' (checkbox 'Yes'), 'Online Trading' (checkbox 'Yes'), 'Segment Type' (dropdown menu with 'Nothing selected'), 'Select Brokerage Plan From List' (input field with 'A' and a dropdown arrow), 'Retention Authorisation' (checkbox 'Yes'), 'Mandate Letter for receiving contract Notes/other Reports in Digital Format (ECN)' (checkbox 'Yes'), 'Simplification of Account Opening Kit' (checkbox 'Yes'), 'Net Worth (In Rs.)' (input field), 'Net Worth As On' (input field), 'Gross Annual Income' (dropdown menu with '> 25 LAC' selected), and 'Gross Annual Income As On' (input field with '16/08/2021'). At the bottom right of the form is a 'Save & Continue' button, which is highlighted with a red box. Below the form is a dark blue footer with the text 'Powered By: CDSL Ventures Limited, India. (Data Privacy)'.

Broking Page

OLAO USER MANUAL- USER APPLICATION

On clicking “Save & Continue”, User is directed to DP page. User must provide the mandated details, select the plan from “Select DP Plan from List” and click on “Save & Continue”.

Broking DP Bank Basic Contact FATCA Docs Preview

I would you like to fill DP details Yes

— Product Details for Dp Id 017500

CAS Mode	ELECTRONIC	Annual Report Flag	ELECTRONIC
Statement Cycle Code	END OF MONTH	Sub Type	INDIVIDUAL- RESIDENT NEG.
Settlement Planning Flag	<input checked="" type="checkbox"/> Yes	I / We request you to send Electronic Transaction-cum-Holding Statement to the email mentioned above .	<input checked="" type="checkbox"/> Yes
I / We instruct the DP to receive each and every credit in my / our account.	<input checked="" type="checkbox"/> Yes	I / We would like to instruct the DP to accept all the pledge instructions in my /our account without any other further instruction from my/our end.	<input type="checkbox"/> No
I / We would like to share the email ID with the RTA.	<input checked="" type="checkbox"/> Yes	I / We wish to receive dividend / interest directly in to my bank account as given below through ECS.	<input checked="" type="checkbox"/> Yes
I / We would like to avail for SMS Alert Facility to the mobile number mentioned above .	<input checked="" type="checkbox"/> Yes	I / We would like to avail for Basic Service Demat A/C (BSDA)	<input type="checkbox"/> No
I / We would like to avail for Delivery Instruction Slip (DIS) booklet	<input checked="" type="checkbox"/> Yes	Select DP Plan From List	S1 <input type="button" value="⌵"/>

DP Page

User is directed to submit the “Bank details” on bank details page and click on “Save & Continue”.

Broking DP Bank Basic Contact FATCA Docs Preview

Bank Details

IFSC*	SBIN0000001	<i>i</i> Bank name will appear here once you have been selected from the option
Account Type*	SAVINGS BANK ACCOUNT	Account Number* 123456789012
Currency*	INR	

Bank details page

OLAO USER MANUAL- USER APPLICATION

User is directed to Basic details page, where basic details from the Aadhaar have been captured and displayed. User then must fill the required mandatory fields other than those captured via Aadhaar and click on “Save & Continue”.

Dear KUNAL SHETE. Your reference number is : S00010102

Broking DP Bank Basic Contact FATCA Docs Preview

Basic Details

— KYC Details

Applicant Name* MR KUNAL SHETE

Father/Spouse* FATHER

Mother Name -

DOB* Gender* MALE

Marital Status* MARRIED Occupation Type* PRIVATE SECTOR SERVICE

Nationality* INDIA Citizenship* INDIA

Residential Status* RESIDENT INDIVIDUAL

+ Your Identity

Save & Continue

Basic details page

User is directed to Contact details page, where Contact details from the Aadhaar have been captured and displayed. User then must fill the required mandatory fields other than those captured via Aadhaar and click on “Save & Continue”.

Broking DP Bank Basic Contact FATCA Docs Preview

Contact Details

— Permanent Address

Address* EAST MUMBAI

Country* INDIA PIN*

State* MAHARASHTRA District* MUMBAI

City* Address Type* RESIDENTIAL

POA* AADHAR / UID NO.

Proof No.* XXXXXXXX5919 Proof Expiry

+ Correspondence Address

+ Contact Details

Save & Continue

Contact details page

OLAO USER MANUAL- USER APPLICATION

User is directed to “FATCA details” page. Click on “Save & Continue”.

Residence for tax purposes in Jurisdiction outside India

Are you a US person? Terms & Conditions

Jurisdiction of Residence Country

Country of Birth

Address same as

Address Type

Address

Country

State

POA

Proof No.

TIN or equivalent

Place of Birth

PIN

City

Proof Expiry

FATCA details page

User is directed to “Document Upload” page. User must upload the documents one by one based on the Broking segment or the DP plan selected. Documents uploaded must satisfy the required specifications.

Document Upload

Document Type

Warning!
1. Specimen signature image size should be 400px X 200px at max.
2. Document image size should be 500px X 750px at max.
3. Image size should be 200 KB
4. Document image should be in PNG, JPG or JPEG format only

Show entries Search:

Document Type	Uploaded Date	View	Delete
FACE AUTH IMAGE - UIDAI	8/16/2021 2:52:23 PM	<input type="button" value="View"/>	<input type="button" value="Delete"/>
PHOTOGRAPH	8/17/2021 12:12:51 PM	<input type="button" value="View"/>	<input type="button" value="Delete"/>
UID NO. - AADHAAR	8/17/2021 12:12:51 PM	<input type="button" value="View"/>	<input type="button" value="Delete"/>

Showing 1 to 3 of 3 entries

OLAO USER MANUAL- USER APPLICATION

Document upload page

Post uploading the documents, User can preview the documents by Clicking on the icon highlighted in Red.

Show entries Search:

Document Type	Uploaded Date	View	Delete
CANCELLED CHEQUE WITH SIGNATURE	8/17/2021 12:52:08 PM		
FACE AUTH IMAGE - UIDAI	8/16/2021 2:52:23 PM		
PAN	8/17/2021 12:52:21 PM		
PHOTOGRAPH	8/17/2021 12:12:51 PM		
SIGNATURE	8/17/2021 12:52:30 PM		
UID NO. - AADHAAR	8/17/2021 12:12:51 PM		

Showing 1 to 6 of 6 entries Previous **1** Next

After checking the uploaded documents, User must click “Save & Continue”.

User is directed to Preview Page. By selecting the mobile or email option, User provides consent to the eSign service provider to provide the eSigned KYC application form either on the email id or if SMS is selected a link is provided in the SMS to download the PDF of application form.

Broking DP Bank Basic Contact FATCA Docs **Preview**

Preview

- You will be redirected to the eSign Service Provider's (ESP) portal to complete Digital Signature Process. Yes
- ESP shall complete user validation on their portal through OTP validation before initiating to eSign process.
- Keep your Aadhaar number/ Virtual ID ready to enter in the eSign portal. You will receive OTP on your Aadhaar registered mobile number and email id.
- ESP shall obtain consent to initiate OTP based Aadhaar authentication and download your details from UIDAI as a part of Digital Signature Process.
- Once eSign is completed successfully, you will redirect back to **Company 36** to complete investment process.
- KYC application is incomplete if not eSigned and is liable to be rejected.

I would like to eSign the Document via Digio eSign provider Yes No By using identification as Mobile **Email**

User will select mobile or email option and click on “Preview”. Details submitted by the User are previewed and the User has to give consent to the declaration by clicking on “Confirm” to submit the form for eSigning.

OLAO USER MANUAL- USER APPLICATION

Kindly confirm the below details.

In Digital Format (ECN)			
ODIN Diet Facility	Yes	Simplification of Account Opening Kit	Yes
No. of Experience	0		

Bank Details

IFSC :	SBIN0000001	Account Type :	SAVINGS BANK ACCOUNT
Account Number :	123456789012	Currency :	INR

Declaration* :

The rules & regulations of the Depository and Depository Participants pertaining to an account which are in force now have been read by me/us and I/we have understood the same and I/we agree to abide by and to be bound by the rules as are in force from time to time for such accounts. 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 changes 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. In case nonresident account, I/we also declare that I/we have complied and will continue to comply with FEMA regulations. I / we acknowledge the receipt of copy of the document, 'Rights & Obligations of the Beneficial Owner and Depository Participant' / I/We understand that a copy of the 'Rights & Obligations of the Beneficial Owner and Depository Participant' will be received by email since opted for the same"

Preview Page

User is directed to authenticate the email id. User must "Proceed with Email Verification Code" and click on "Continue".

Authenticate **KUNALASHETE@GMAIL.COM**

By continuing, I confirm to the [Terms of Service](#) and [Privacy Policy](#) of digio.in

Gmail account? Proceed with

or

Digio Page

OLAO USER MANUAL- USER APPLICATION

An OTP is sent to the User on the email Id. User must submit the OTP details and click on “Submit”

Security code sent to
KUNALASHETE@GMAIL.COM
Please check all mail folders (updates/junk/spam)

Didn't receive code? Retry in 7 seconds
Security code is valid for 10 minutes only

Submit

Powered by **digio**

Post clicking on “Submit”, KYC application form to be eSigned is displayed on User screen. User can preview the form and click on “Sign now” to proceed for eSigning.

Signing...
[KYC_FORM_20210817011405.pdf](#)

500010302

Company Logo 36

Company 36

Central KYC Registry | Know Your Customer(KYC) Application | Individual - NEW
KRA POC Code: ISRC | dKYC FI Code: INB04 | CDSL DP Id: 01750
ISE Member Id: ISEMEM | NSE Member Id: NSEMEM | MCX Member Id: MCOMEM
Clearing Member:
SEBI REGN NO.: | CIN: DP SEBI REGN NO.: | Boking SEBI REGN NO.:

 By continuing, I agree to do eKyc using Aadhaar to eSign with one of ESPs (NSDL e-Gov or Verasys) Digio is registered as ASP.

Sign now

eSign Page

OLAO USER MANUAL- USER APPLICATION

User is directed to NSDL Electronic Signature Services for Aadhaar OTP validation. User must give consent for the same and enter the 12-digit Aadhaar number.

NSDL Electronic Signature Service

ASP Name	Digiotech Solutions Private Limited
Transaction ID	ESIGN:210817132214423VL472EICDIX8USZJV2AWBH7HHKA41
Date & Time	2021-08-17T13:22:14

I hereby authorize NSDL e-Governance Infrastructure Limited (NSDL e-Gov) to -

1. Use my Aadhaar / Virtual ID details (as applicable) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digiotech Solutions Private Limited and authenticate my identity through the Aadhaar Authentication system (Aadhaar based e-KYC services of UIDAI) in accordance with the provisions of the Aadhaar (Targeted Delivery of Financial and other Subsidies, Benefits and Services) Act, 2016 and the allied rules and regulations notified thereunder and for no other purpose.
2. Authenticate my Aadhaar / Virtual ID through OTP or Biometric for authenticating my identity through the Aadhaar Authentication system for obtaining my e-KYC through Aadhaar based e-KYC services of UIDAI and use my Photo and Demographic details (Name, Gender, Date of Birth and Address) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digiotech Solutions Private Limited.
3. I understand that Security and confidentiality of personal identity data provided, for the purpose of Aadhaar based authentication is ensured by NSDL e-Gov and the data will be stored by NSDL e-Gov till such time as mentioned in guidelines from UIDAI from time to time.

[Click Here](#) to generate Virtual ID.
[Download Instructions](#) to generate Virtual ID in lieu of Aadhaar.

©2019 NSDL E-Governance Infrastructure Pvt. Ltd. All rights reserved.

NSDL Electronic Signature Services Page

An OTP is received on the mobile number registered with Aadhaar. User must Validate the OTP received by clicking on “Verify OTP”.

NSDL Electronic Signature Service

ASP Name	Digiotech Solutions Private Limited
Transaction ID	ESIGN:210817132214423VL472EICDIX8USZJV2AWBH7HHKA41
Date & Time	2021-08-17T13:22:14

I hereby authorize NSDL e-Governance Infrastructure Limited (NSDL e-Gov) to -

1. Use my Aadhaar / Virtual ID details (as applicable) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digiotech Solutions Private Limited and authenticate my identity through the Aadhaar Authentication system (Aadhaar based e-KYC services of UIDAI) in accordance with the provisions of the Aadhaar (Targeted Delivery of Financial and other Subsidies, Benefits and Services) Act, 2016 and the allied rules and regulations notified thereunder and for no other purpose.
2. Authenticate my Aadhaar / Virtual ID through OTP or Biometric for authenticating my identity through the Aadhaar Authentication system for obtaining my e-KYC through Aadhaar based e-KYC services of UIDAI and use my Photo and Demographic details (Name, Gender, Date of Birth and Address) for the purpose of eSign of documents requested using Digio - a Digital Transaction Management platform for/with Digiotech Solutions Private Limited.
3. I understand that Security and confidentiality of personal identity data provided, for the purpose of Aadhaar based authentication is ensured by NSDL e-Gov and the data will be stored by NSDL e-Gov till such time as mentioned in guidelines from UIDAI from time to time.

Success! otp sent on registered mobile/email id.

[Click Here](#) to generate Virtual ID.
[Download Instructions](#) to generate Virtual ID in lieu of Aadhaar.

Post clicking on “Verify OTP”, User will receive an email containing the eSigned KYC application PDF form. User can download the same.