

Details of Our Client Bank Accounts:

| Cash Equities Bank Accounts | | | |
|-----------------------------|-------------|----------------|--|
| Bank Name | IFSC Code | Account Number | Account Name |
| HDFC BANK LIMITED | HDFC0000060 | 00600340026044 | BOFA Securities India Limited NSE Client Account |
| HDFC BANK LIMITED | HDFC0000060 | 00600340003525 | BOFA Securities India Limited BSE Client Account |
| BANK OF AMERICA, N.A. | BOFA0MM6205 | 620502999145 | BOFA Securities India Ltd Client Account |
| CITIBANK, N.A. | CITI0100000 | 0012061064 | BOFASI ADR GDR Conversion Client |

| F&O Bank Accounts | | | |
|-------------------|-------------|----------------|--|
| Bank Name | IFSC Code | Account Number | Account Name |
| HDFC BANK LIMITED | HDFC0000060 | 00600340026034 | BOFA Securities India Ltd NSE Derivatives Client Account |
| HDFC BANK LIMITED | HDFC0000060 | 00600340001132 | BOFA Securities India Limited BSE Derivatives Client Account |
| CITIBANK, N.A. | CITI0100000 | 0012061102 | BOFASI NSE Deriv Client Account |

Investors are requested to note that BofA Securities India Limited is permitted to receive/pay money from/to investor through designated bank accounts only named as client bank accounts. BofA Securities India Limited is also required to disclose these client bank accounts to Stock Exchange. Hence, you are requested to use following client bank accounts only for the purpose of dealings in your trading account with us. The details of these client bank accounts are also displayed by Stock Exchanges on their website under "Know/ Locate your Stock Broker".