

This has reference to the circular reference number 10/2023 dated January 27, 2023, issued by NSE, notice number 20230127-42 dated January 27, 2023, issued by BSE, circular number MCX/INSP/156/2023 dated March 06, 2023, issued by MCX, and circular number NCDEX/COMPLIANCE-024/2023 dated March 08, 2023, issued by NCDEX.

The Stock Exchanges named above have issued the circulars/notice mentioned above to bring more transparency in the dealings between the clients and the Stock Brokers and create investor awareness.

Investors are requested to note that stock broker **Ventura Securities Limited** is permitted to receive/pay money from/to investor through designated bank accounts only named as client bank accounts. Stock broker **Ventura Securities Limited** is also required to disclose these client bank accounts to Stock Exchange. Hence, you are requested to use following 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".

Our client bank accounts details are as under: -

Sr. No.	Bank Number	Account	Name of the Bank	IFSC Code
1	910020030005538		Axis Bank Ltd	UTIB0000246
2	004010203374386		Axis Bank Ltd	UTIB0000004
3	00821600000055		DCB Bank Ltd	DCBL0000008
4	00600340022692		HDFC Bank Ltd	HDFC0000060
5	00600340022700		HDFC Bank Ltd	HDFC0000060
6	00600340030962		HDFC Bank Ltd	HDFC0000060
7	00602340027631		HDFC Bank Ltd	HDFC0000060
8	00600340077564		HDFC Bank Ltd	HDFC0000060
9	000405008275		ICICI Bank Ltd	ICIC0000004
10	000405010458		ICICI Bank Ltd	ICIC0000004
11	000405056461		ICICI Bank Ltd	ICIC0000004
12	000405008430		ICICI Bank Ltd	ICIC0000004
13	000405060439		ICICI Bank Ltd	ICIC0000004
14	000405071282		ICICI Bank Ltd	ICIC0000004
15	200012906835		Indusind Bank Ltd	INDB0000367
16	2511275809		Kotak Mahindra Bank Ltd	KKBK0000958
17	00000030325560416		State Bank of India Ltd	SBIN0011777
18	000183000000751		Yes Bank Ltd	YESB0000001

\$



MEMBER: BSE LIMITED, NATIONAL STOCK EXCHANGE OF INDIA LTD., NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED, MULTI COMMODITY EXCHANGE OF INDIA LIMITED & METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED.

19	000183000003134	Yes Bank Ltd	YESB0000001
20	000183000001292	Yes Bank Ltd	YESB0000001

It is strongly advised to use the online mode of making payments to receive faster credit by using client login page on our website, trading terminal, and app made available to the client. In case of cheque payment, the cheque must be drawn in the name of **Ventura Securities Limited**. The credit of the cheque shall be available for use only upon the realisation and reconciliation.

\$

