

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".