

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 Stockbrokers and create investor awareness.

Investors are requested to note that stockbroker **Ventura Securities Limited** is permitted to receive/pay money from/to investor through designated bank accounts only named as client bank accounts. Stockbroker **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 Stockbroker".

Our client bank accounts details are as under: -

Sr. No.	Bank Account Number	Bank Name	IFSC Code
1	000405060439	ICICI BANK LTD	ICIC0000004
2	000405008430	ICICI BANK LTD	ICIC0000004
3	00600340030962	HDFC BANK LTD	HDFC0000060
4	00600340022692	HDFC BANK LTD	HDFC0000060
5	00600340022700	HDFC BANK LTD	HDFC0000060
6	00602340027631	HDFC BANK LTD	HDFC0000060
7	30325560416	STATE BANK OF INDIA	SBIN0006070
8	004010203374386	AXIS BANK LTD	UTIB0000004
9	910020030005538	AXIS BANK LTD	UTIB0000246
10	000183000000751	YES BANK	YESB0000001
11	000183000001292	YES BANK LTD	YESB0000001
12	200012906835	INDUSIND BANK LTD	INDB0000367
13	2511275809	KOTAK MAHINDRA BANK LTD	KKBK0000958
14	04170200002424	Bank of Baroda	BARB0SIRPMR
15	10186921195	IDFC FIRST BANK	IDFB0040101
16	924020070599544	AXIS BANK	UTIB0000004

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

AMFI-REGISTERED MUTUAL FUND DISTRIBUTOR: ARN-20936.

Ventura Securities Limited

Registered office: I-Think Techno Campus, "B" Wing, 8th Floor, Pokhran Road No. 2, Off Eastern Express Highway, Thane (West) - 400 607, Maharashtra.
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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.

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