

INTEROPERABILITY AMONG CLEARING CORPORATIONS
SETTLEMENT THROUGH ONE CLEARING CORPORATIONS

Our NSE Clearing Limited as their “Designated Clearing Corporation”, the effective date of operationalization of interoperability through NSE Clearing Limited **would be w.e.f. July 15, 2019**

Securities Payin / Payout Account:

| | | | |
|----------------------|-----------------|------------------|------------------|
| 1. <u>CDSL</u> | <u>DP ID</u> | <u>Client ID</u> | <u>CM ID</u> |
| Early Payin | 11000011 | 00016263 | M-50463 |
| Normal Payin /Payout | 12046900 | 00000440 | |
| 2. <u>NSDL</u> | <u>CM BP ID</u> | <u>DP ID</u> | <u>Client ID</u> |
| Normal Payin /Payout | IN559780 | IN301330 | 17994253 |

Funds Payin/Payout Clients Bank Account :

1. Current Account No : 00030140000272 FE Securities Pvt. Ltd – Client Account.
HDFC Bank Ltd , Kailash Building, 26, Kasturba Gandhi Marg, New Delhi – 110001
IFSC Code : HDFC0000003, Micr No. 110240001.

The Interoperability Among Clearing Corporations has been made effective from 15 July 2019. We have designated NSE Clearing Ltd for this purpose. Accordingly Settlement of Client’s Securities funds will be from.

Client P.O.A. (for Securities Payin) issued in respect of their demat account with FE Securities Pvt. Ltd stand modified consequent to above common clearing.

Please retain for your information and records.