

"Investors are requested to note that stock broker Dhanki Securities Pvt. Ltd. is permitted to receive money from investor through designated bank accounts only named as Up Streaming Client Nodal Bank Account (USCNBA). Stock broker Dhanki Securities Pvt. Ltd. is also required to disclose these USCNB accounts to Stock Exchange. Hence, you are requested to use following USCNB accounts only for the purpose of dealing in your trading account with us. The details of these USCNB accounts are also displayed by Stock Exchanges on their website under "Member Directory" on BSE and "Know/Locate your Stock Broker." on NSE

Accordingly, the provision of Exchange notice no. 20230127-42 dated January 27, 2023 and 20230201-5 dated February 01, 2023 shall stand modified to this extent with effect from September 1, 2023. (BSE)

Accordingly, the provision of Exchange Circular NSE/INSP/55402 dated January 27, 2023 shall stand modified to this extent with effect from September 1, 2023. (NSE)

Dhanki Securities Pvt. Ltd. Up Streaming Client's USCNB account - Bank Accounts Details.

Name of Bank Account	Bank Name	Bank Address	Account No.	IFSC Code
DHANKI SECURITIES PVT.LTD. USCNB ACCOUNT	HDFC BANK LTD.	JEHANGIR BUILDING,GROUND FLOOR, M G ROAD, FORT, MUMBAI-400001	00600340001650  Primary Account for Cash Segment of BSE & NSE.  OFS/Buy-Back order executed on NSE  To be use by Clients for giving money to DSPL for UP STREAMING	HDFC0000060
DHANKI SECURITIES PVT.LTD. USCNB ACCOUNT	ICICI BANK LTD	FREE PRESS HOUSE, 215 ,NARIMAN POINT, MUMBAI-400021	000405122028  Primary Account for Equity F & O orders executed on NSE  To be use by Clients for giving money to DSPL for UP STREAMING for Equity Derivative Segment	ICIC0000004
DHANKI SECURITIES PVT.LTD. USCNB ACCOUNT	ICICI BANK LTD	FREE PRESS HOUSE, 215 NARIMAN POINT, MUMBAI-400021	000405029796  OFS/Buy-Back order executed on BSE  To be use by Clients for giving money to DSPL for UP STREAMING	ICIC0000004

**Branch Offices:**

114, Dalamal Tower, 211, Free Press Journal Road, Nariman Point, Mumbai - 400 021. Tel.: +91-22-22810712, 22842766  
R-401, 4th Floor, Rotunda, Mumbai Samachar Marg, Mumbai - 400001. Tel.: +91-22-22722562, 22721512, Fax: +91-22-22826176  
CIN - U67120MH1997PTC111852 | GST - 27AAACD3930D1Z4

**POINTS TO BE NOTED FOR DEPOSITS IN DHANKI SECURITIES PRIVATE LIMITED CLIENT'S BANK ACCOUNTS**

1. Please note that we do not accept cash deposits into our Bank accounts from our Clients. Hence, in case of any such instances of direct cash deposit by someone, the same will not be recognised by us and the credit for such cash deposited will not be given to any Client of Dhanki Securities Pvt. Ltd.
2. Each Client is required to send the proof of deposit of Funds in Dhanki Securities Pvt. Ltd. Bank account to Accounts department on email ID – [info@dhankisecurities.com](mailto:info@dhankisecurities.com), [accounts@dhankisecurities.com](mailto:accounts@dhankisecurities.com)
3. Please note that every Client is required to give their Bank account proof to Dhanki Securities Pvt. Ltd. (DSPL) at the time of account opening or thereafter in case of any change/addition in Client's Bank Accounts. These accounts are termed as 'Registered Clients' Bank account' for Dhanki Securities Pvt. Ltd. Hence, if you are depositing Cheque from your registered Bank account with us, we shall be able to reconcile the receipt and give the credit to your trading account. If the Cheque is drawn from any other bank not registered with Dhanki Securities Pvt. Ltd, then the credit for such funds received will not be given to client's till the new account proof is submitted and mapped to the Clients' trading account. Is such proof is not received by Dhanki Securities Pvt. Ltd. within 2 days of receipt of funds, then Dhanki Securities Pvt. Ltd. shall transfer the amount back into the same bank account from which it was received.
4. If any Third Party (Non-Client) funds received in form of cheques deposited into Dhanki Securities Pvt. Ltd. bank accounts, the same shall not be recognized by Dhanki Securities Pvt. Ltd. and shall be transferred back into the same bank account from which it was received.
5. If Client deposits Demand Draft or Pay Order into Dhanki Securities Pvt. Ltd. Bank accounts, then the proof of such DD/PO drawn should be from Client's registered bank account only must be submitted to Dhanki Securities Pvt. Ltd. Accounts dept on email [info@dhankisecurities.com](mailto:info@dhankisecurities.com), [accounts@dhankisecurities.com](mailto:accounts@dhankisecurities.com) for receiving credit for such funds into your trading account.

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