

IDBI Capital Client Bank account for Stock Broking purpose

Bank A/c No	Bank Name	IFSC Code	Segment	Purpose	Tagging of Client Bank A/c	A/c Opening Date
004102000030092	IDBI Bank Ltd	IBKL0000004	CM	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	28-Dec-07
0004102000042565	IDBI Bank Ltd.	IBKL0000004		CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	31-Dec-22
000405066071	ICICI Bank	ICIC0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	29-Aug-23
1232002100040476	PUNJAB NATIONAL BANK	PUNB0123200	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	23-Mar-09
017435300000128	DBS Bank India Ltd.	DBSSOIN0174	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	23-Mar-09
004102000030144	IDBI Bank Ltd	IBKL0000004	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	28-Dec-07
0004102000038757	IDBI Bank Ltd.	IBKL0000004		CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	21-Jun-17
004103000021836	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	23-Oct-07
00990610006101	HDFC BANK LTD	HDFC0000060	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	29-Aug-23
004102000030135	IDBI Bank Ltd	IBKL0000004	CM	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	28-Dec-07
378901010036463	UNION BANK OF INDIA	UBIN0537896	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	31-Aug-23
5750000433022	HDFC BANK LTD	HDFC0000060	COM	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	01-Nov-19
004102000023579	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	23-Mar-09
0004102000042176	IDBI BANK LTD	IBKL0000004		CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	06-Dec-21
210111500008653	KARUR VYSYA BANK	KVBL0002101	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	23-Mar-09
004103000035741	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	29-Jul-09
004103000035750	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	29-Jul-09
004103000035732	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	29-Jul-09
004103000034034	IDBI Bank Ltd	IBKL0000004	CMFO	CLIENT BANK ACCOUNT	Down Streaming Client Nodal Bank Account (DSCNB)	25-Mar-09
75920200001950	BANK OF BARODA	BARBOPBBMUM	CMFO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)	01-Apr-21

“Investors are requested to note that Stock broker (IDBI Capital & Market Securities Ltd.,) is permitted to receive/pay money from/to investor through designated bank accounts only named as client bank accounts. IDBI Capital & Market Securities Ltd., 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”.