## **Upstreaming Bank Details**

Investors are requested to note that Stockbroker (Samco Securities Limited.), is permitted to receive money from investor through designated bank accounts only named as Up streaming Client Nodal Bank Account (USCNBA). Stockbroker (Samco Securities Limited.) 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 dealings in your trading account with us. The details of these USCNB accounts are also displayed by Stock Exchanges on their website under "Know/ Locate your Stock Broker."

## (A) Details of Client Bank Accounts which can be used by client to transfer funds to us by IMPS/RTGS/NEFT

Sr. No.	Account Name	Account No	Account Name	IFSC CODE	Branch Name
1	SAMCO SECURITIES LIMITED	600340077012	HDFC BANK	HDFC0000060	FORT
2	SAMCO SECURITIES LIMITED	200003409033	INDUSIND BANK	INDB0000033	FORT

(B) Details of Client Bank Accounts (These client bank accounts displayed below are only for information purpose of investors and investors are requested not to transfer any funds to these bank accounts through IMPS/RTGS/NEFT/UPI as these accounts are used by us for limited & specific purpose only such as receiving funds from customers using payment gateway, for transferring funds to client only or keeping unclaimed funds of clients etc.)

Sr. No.	Account Name	Account No	Account Name	IFSC CODE	Branch Name
1	SAMCO SECURITIES LIMITED	913020034641599	AXIS BANK	UTIB0000029	GHATKOPAR
2	SAMCO SECURITIES LIMITED	405120613	ICICI BANK	ICIC0000004	NARIMAN POINT
3	SAMCO SECURITIES LIMITED	10064653860	IDFC BANK	IDFB0040101	BANDRA
4	SAMCO SECURITIES LIMITED	57500001136824	HDFC BANK	HDFC0000060	FORT
5	SAMCO SECURITIES LIMITED	57500001204995	HDFC BANK	HDFC0000060	FORT
6	SAMCO SECURITIES LIMITED	187102000007757	IDBI BANK	IBKL0000187	LOWER PAREL
7	SAMCO SECURITIES LIMITED	200999202618	INDUSIND BANK	INDB0000033	FORT