

BANK DETAILS & CUT-OFF TIME

Account holder name: Todi Securities Private Limited

USCNBA ACCOUNT No.	IFSC CODE	MICR NO.	BANK NAME	BRANCH	Account Purpose
57500001764983	HDFC0000008	700240002	HDFC Bank Ltd.	Stephen House, Kolkata – 700001	Upstreaming Client Nodal Bank Account (USCNBA)

Important Note to Investors:

Todi Securities Private Limited is permitted to receive funds from clients only through designated bank accounts termed as *Upstreaming Client Nodal Bank Accounts (USCNBA)* in compliance with SEBI regulations. Clients are requested to use this account *only for transactions related to their trading activities* with Todi Securities Private Limited.

As mandated by SEBI, this account is disclosed to the respective Stock Exchanges and is available under the "*Know/Locate your Stock Broker*" section on their official websites.

Client Fund Processing Cut-off Time:

All **client fund upstreaming and down-streaming transactions** must be completed by **5:00 PM** on each trading day. Funds received after this cut-off will be processed on the next working day.