

## Stock Broker Bank account details for the purpose of Client Funds transfer

Investors are requested to note that Tradebook Consultancy Services Private Limited (“Trackk”) is permitted to receive money from investors through designated bank accounts only named as Up streaming Client Nodal Bank Account (USCNBA). Trackk is also required to disclose these USCNB accounts to the 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”.

You can transfer your funds through NEFT/RTGS for trading to the Account mentioned below:

<b>Sr.No.</b>	<b>Name of the Bank</b>	<b>Name of the Bank Account holder</b>	<b>Bank Account Number</b>	<b>IFSC Code</b>
1	ICICI BANK	Tradebook Consultancy Services Private Limited USCNB AC	000405165154	ICIC0000004
2	HDFC BANK	Tradebook Consultancy Services Private Limited - USCNB A/C	57500001914051	HDFC0000060

Credit will be given once funds are received in our bank account, based on the RBI settlement cycle. A standard NEFT cycle may take up to 30 minutes for the beneficiary to receive credit. If not received till then, please send a mail to our Customer Service team.

Only payments received from client’s bank account registered and confirmed by Trackk will be considered. No trading limits will be provided for funds received by Trackk from client’s unregistered bank accounts.

Trackk’s UPI QR code is given below.



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