

## Bank A/c Disclosure

As per NSE and BSE Circulars **NSE/INSP/55402** and **20230127-42** both dated Jan 27, 2023, and MCX Circular **MCX/INSP/156/2023** dated March 6, 2023, stock brokers are required to display on their website the details of their bank accounts to which clients can transfer or receive funds. The following is a list of these bank accounts used by Espresso Financial Services Private Limited (formerly known as Sharekhan Comtrade Private Limited). **However, to ensure the client receives instant credit, we request clients to transfer funds using Espresso's online portals (website, app, Binge).**

### Espresso Client Bank Accounts

| Sr. No. | Bank A/c No.     | Bank Name                | Title   | IFSC Code   |
|---------|------------------|--------------------------|---|-------------|
| 1       | 50200015638438   | HDFC Bank Ltd            | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | HDFC0000060 |
| 2       | 000405109935     | ICICI Bank Ltd.          | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | ICIC0000004 |
| 3       | 915020055906062  | Axis Bank Ltd.           | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | UTIB0000004 |
| 4       | 0311659799       | Kotak Mahindra Bank Ltd. | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | KKBK0000958 |
| 5       | 0004103000068572 | IDBI Bank Ltd.           | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | IBKL0000004 |
| 6       | 008620110002632  | Bank of India            | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | BKID0000086 |
| 7       | 000183000002707  | YES Bank Ltd.            | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | YESB0000001 |
| 8       | 201000213401     | IndusInd Bank Ltd.       | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | INDB0000033 |
| 9       | 35374357795      | State Bank of India      | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | SBIN0011777 |
| 10      | 14520340000077   | HDFC Bank Ltd            | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | HDFC0001452 |
| 11      | 57500000541274   | HDFC Bank Ltd            | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | HDFC0000060 |
| 12      | 917020031452684  | Axis Bank Ltd.           | ESPRESSO FINANCIAL SERVICES PVT LTD-USCNB A/C | UTIB0000029 |

Investors are requested to note that, the stock broker Espresso Financial Services Private Limited (formerly known as Sharekhan Comtrade Private Limited) is permitted to receive money from investors through designated bank accounts only named as Up Streaming Client Nodal Bank Account (USCNBA). Stock broker Espresso Financial Services Private Limited is also required to disclose these USCNB accounts to the Stock Exchanges. Hence, you are requested to use the above USCNB accounts only for the purpose of dealings in your trading account with us. The details of these USCNB accounts are also displayed by NSE on its website under Know/Locate your Stock Broker, by BSE on its website under Member Directory and by MCX under Membership | Notice Board | Member & AP Details. This is with effect from September 1, 2023.