

Investors are requested to note that PHILLIPCAPITAL is permitted to receive/pay money from/to investor through designated bank accounts only named as client bank accounts. PHILLIPCAPITAL 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” (NSE & BSE) / “Membership→→→Notice Board→→→Member & AP Details” (MCX).

Sr. No.	Name Of Bank Accounts	Bank Name	Bank Accounts Number	IFSC Code	Unqiue Beneficiary ID	Segment
1	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI BANK	405117510	ICIC0000004	PMCXN123456*	MCXComm d
2	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI Bank Ltd	405070637	ICIC0000004	PCURN123456*	NSEFX
3	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI Bank Ltd	405004621	ICIC0000004	PCASN123456*	NSECash
4	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI Bank Ltd	6.23505E+11	ICIC0006235	PFNON123456*	NSEFO
5	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI Bank Ltd	405116802	ICIC0000004	PNDXN123456*	NCDEX
6	PhillipCapital (India) Private Limited-USCNB ACCOUNT	IDBI Bank Ltd	4.52102E+14	IBKL0000452		Dividend-MTF
7	PhillipCapital (India) Private Limited-USCNB ACCOUNT	IDFC Bank	10102599832	IDFB0040101		FD Cash
8	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC Bank Ltd	6.0034E+11	HDFC0000060		NSEPCM
9	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC BANK LTD	5.75E+13	HDFC0000060		MCXComm d
10	PhillipCapital (India) Private Limited-USCNB ACCOUNT	SBM Bank India Ltd.	2.00123E+13	STCB0000065		NSECash
11	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC Bank Ltd	1.57703E+13	HDFC0000060		NSEFX

12	PhillipCapital (India) Private Limited-USCNB ACCOUNT	ICICI Bank Ltd	405009016	ICIC0000004		NSEPCM
13	PhillipCapital (India) Private Limited-USCNB ACCOUNT	AXIS BANK LTD	4.0102E+12	UTIB0000004		NSECash
14	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC Bank Ltd	6.0274E+11	HDFC0000060		Brokerage Cash
15	PhillipCapital (India) Private Limited-USCNB ACCOUNT	THE FEDERAL BANK	1.38502E+13	FDRL0001099		Dividend
16	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC Bank Ltd	6.0034E+11	HDFC0000060		NSECash
17	PhillipCapital (India) Private Limited-USCNB ACCOUNT	INDUSIND BANK	2.00003E+11	INDB0000033		NSECash
18	PhillipCapital (India) Private Limited-USCNB ACCOUNT	HDFC Bank Ltd	6.0234E+11	HDFC0000060		NSEFO