

**OYSTER FINCAP PVT. LTD.**

CIN:U65990MH2010PTC205041

Member: National Stock Exchange of India Ltd. Mem. No: 14149

Bombay Stock Exchange Ltd. Clg. No. 6324
(SEBI Regn No.: INZ000237237)

Investors are requested to note that stock broker Oyster Fincap Pvt. Ltd. is permitted to receive money from investors through designated bank accounts only named as Up Streaming Client Nodal Bank Account (USCNBA). Stock broker Oyster Fincap Pvt Ltd is also required to disclose these USCNBA accounts to Stock Exchange. Hence you are requested to use following USCNBA accounts only for the purpose of dealing in your trading account with us. The details of these USCNBA ACCOUNTS are also displayed by stock Exchange on their website under "Member Directory" on BSE and "Know/Locate your Stock Broker." on NSE.

According, the provision of Exchange notice No 20230127-42 dated January 27,2023 and 20230201-5 dated February 01,2023 shall stand modified to this extent with effect from September 1, 2023(BSE).

Accordingly, the provision of Exchange Circular NSE/INSP/55402 dated January 27, 2023 shall stand modified to this extent with effect from September 1, 2023(NSE)

Oyster Fincap Pvt Ltd Up Streaming Clients' USCNBA account- Bank Accounts Details

Name of Bank A/c Holder	Bank Name	Bank Address	Bank A/c No	IFSC Code
Oyster Fincap Pvt Ltd USCNBA Account	HDFC Bank Ltd	Manekji Wadia Bldg, Ground Floor, Nanik Motwani Marg, Fort, Mumbai- 400 001, Maharashtra	15770340007405 Primary Account for Cash Segment of BSE & NSE OFS/Buy-Back order executed on NSE To be use by Clients for giving money to OFPL for UP STREAMING	HDFC0000060
Oyster Fincap Pvt Ltd USCNBA Account	HDFC Bank Ltd	Manekji Wadia Bldg, Ground Floor, Nanik Motwani Marg, Fort, Mumbai- 400 001, Maharashtra	15770340007415 Primary Account for Equity F &O Segment of BSE & NSE To be use by Clients for giving money to OFPL for UP STREAMING for Equity Derivative Segment	HDFC0000060



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POINTS TO BE NOTED FOR DEPOSIT IN OYSTER FINCAP PVT LTD CLIENT'S BANK ACCOUNT

1. Please note that we do not accept cash deposits into our Bank Accounts from our Clients. Hence, in case of any such instances of direct cash deposit by someone, the same will not be recognized by us and the credit for such cash deposited will not be given to Client of Oyster Fincap Pvt. Ltd.
2. Each Client is required to send the proof of deposit of Funds in Oyster Fincap Pvt. Ltd. Bank accounts to Accounts department on email ID – **finance@oysterfincap.com** & **archana@oysterfincap.com**
3. Please note that every Client is required to give their Bank account proof to Oyster Fincap Pvt Ltd(OFPL) at the time of account opening or thereafter in case of any change/addition in Client's Bank Accounts. These accounts are termed as Registered Clients; Bank account' for Oyster Fincap Pvt Ltd. Hence, if you are depositing Cheque from your registered Bank accounts with us, we shall be able to reconcile the receipt and give the credit to your trading account. If the Cheque is drawn from any other bank not registered with Oyster Fincap Pvt Ltd, then the credit for such funds received will not be given to client's till the new account proof is submitted and mapped to the Client's Trading account. Is such proof is not received by Oyster Fincap Pvt Ltd, within 2 days of receipt of funds, then Oyster Fincap Pvt Ltd shall transfer the amount back into the same bank account from which it was received.
4. If any Third Party (Non-Client funds received in form of cheques deposited into Oyster Fincap Pvt Ltd bank accounts, the same shall not recognized by Oyster Fincap Pvt Ltd and shall be transferred back into the same bank account from which it was received.
5. If Client deposits Demand Draft or Pay Order into Oyster Fincap Pvt Ltd Bank accounts then the proof of such DD/PO drawn should be from Client's registered bank account only & must & be submitted to Oyster Fincap Pvt Ltd. Accounts dept on email **finance@oysterfincap.com** & **archana@oysterfincap.com** for receiving credit for such funds into your trading account