

W.E.F 1st JULY 2019

NEW REGULAR MONEY PAY-IN PAY-OUT BANK ACCOUNT DETAILS ACROSS ALL
EXCHANGES- BSE NSE AND METROPOLITAN SEL (CASH SEGMENT ONLY)

BANK NAME	CA NUMBER	PURPOSE	IFSC CODE
BANK OF INDIA	008620100011625	AT PAR CLIENT A/C	BKID0000086

DMAT A/C DETAILS FOR -PAY-IN/PAY-OUT OF SHARES FOR REGULAR AND
AUCTION SETT. ACROSS ALL EXCHANGES- BSE NSE AND METROPOLITAN SEL
(CASH SEGMENT ONLY)

EXCHANGE	SECURIY GROUP	MARKET TYPE	NSDL CMBPID	CDSL PRINCIPAL A/C
BSE	REGULAR	NORMAL	IN603527	1202490000000179
	TRADE TO TRADE	T2T		
NSE	REGULAR	NORMAL	IN512913	1202490000000317
	TRADE TO TRADE	T2T		
MCX-SE	REGULAR	NORMAL	IN473076	1202490000012957
	TRADE TO TRADE	T2T		

Note:-

1. For MONEY PAYIN /PAYOUT OFS, BUYBACK AND IPO SEGMENT - old bank accounts need to be used.For any query contact back office.
2. For DEMAT PAYIN /PAYOUT OFS, BUYBACK AND IPO SEGMENT - Please refer particular exchange notice or contact back office.

Dear Client,

KMJPL has revised the Internal close out policy for BSE and NSE Exchange. Please take note of the same.

Please find the details below

As Mandated by SEBI we have designated NSE Clearing Limited as "Designated Clearing Corporation" under interoperability for **BSE Limited (BSE)** and **National Stock Exchange of India Limited (NSE)** for **Capital Market** and **F& O Derivative Segment**, **K M JAIN STOCK BROKERS PRIVATE LIMITED (KMJPL)** has revised its policy for settling transaction, which remains unsettled due to Internal Shortages. Internal Shortages means one client has failed to give the delivery of the securities sold, which has resulted into short delivery to other client(s) of **KMJPL for BSE and NSE**.

The Client hereby agrees that if he/she/it has short delivered any securities against his/her /its obligation at BSE or at NSE towards counter party who is a client of **KMJPL** and the delivery of the securities was also not effected through auction in the market as no Self Auction facility is available at NSE Clearing Limited (Self-auction is not permitted on the exchange), then the contract shall be closed out at NSE and the close out price will be higher of:

Internal shortage of securities due for some corporate action or cum-benefit securities that cannot be auctioned/ or the pay-out of cum-benefit securities will take place after the book closure or record date, then in such a situation it would compulsorily attract a closeout. In cases of securities having corporate actions and under 'no-delivery period' for the corporate action, all cases of short delivery of cum transactions which cannot be auctioned on cum basis or where the cum basis auction pay-out is after the book closure / record date, would be compulsory closed out at higher of 10% above the official closing price on the last cum benefit trading day or the highest traded price from first trading day of the settlement till the auction day.

Across all Exchanges: NSE, BSE and Metropolitan SEL- The broker will purchase shares from the market on the day of Auction and debit or credit the clients accordingly. In case the broker fails to buy the same due to any reason whatsoever, then the Exchange closing rate for the scrip as declared by exchange from time to time would be considered to square off the positions of clients.

If the securities under close out are not listed on NSE then the aforesaid conditions will apply on BSE prices, Compulsory Close out of Securities under corporate Action

Accordingly, if a client fails to give the delivery of the securities sold, which if resulted into Internal Shortage, such client will be debited for the transaction at the rates prescribed above. Similarly, if **KMJPL** is unable to give the delivery of the securities bought by any client due to the Internal Shortage, such client will receive the credit for the transaction at the rates prescribed above. The said policy will be effective from date of transactions **01.07.2019**. **KMJPL** reserve right to revised policy at any point of time