

## DISCLOSURE: Client Bank Accounts

As a regulatory requirement, all stock brokers (including AlphaGrep Securities Pvt Ltd) are required to display the details of active client bank accounts on their website for the purpose of investor awareness. The details of such client bank accounts pertaining to the stockbrokers shall also be available on the respective Stock Exchange (NSE,BSE and MCX) websites, under 'Know/Locate your Stock broker

IMPORTANT NOTE :

***We would like to mention that we are permitted to receive/pay money from/to its investors through designated bank accounts only named as client bank accounts. We are also required to report the client bank accounts to the respective Stock Exchanges. Hence, you are requested to use following client bank accounts only for the purpose of dealings in your trading account with AlphaGrep.***

***The details of these client bank accounts are also displayed by respective Stock Exchanges on their website under "Know/ Locate your Stock Broker".***

Below are the client bank account details of AlphaGrep Securities Pvt Ltd as submitted to respective Stock Exchanges:

Bank Name	ICICI Bank Ltd	HDFC Bank Ltd
Account Title	ALPHAGREP SECURITIES PRIVATE LIMITED	ALPHAGREP SECURITIES PRIVATE LIMITED
Account Number	000205031635	05230340003800
Account type	Current Account	Current Account
Bank Branch	M G ROAD	RICHMOND ROAD
IFSC Code	ICIC0000002	HDFC0000523