

Business Transfer Notification

Dear Client,

This is to inform you that Business Transfer to B.N. Rathi Securities Limited shall be w.e.f. 19th March, 2021 EOD and all your Holdings and Open Positions will be transferred to B.N. Rathi Securities Limited w.e.f. 22nd March, 2021 BOD

As per SEBI Guidelines, all your available funds across exchanges shall be transferred to you on or before 22nd March, 2021 and in turn you will have to transfer the funds to B.N. Rathi Securities Ltd – Client Account for continuing the Brought Forward Open Position (***Cut off 2 PM on 22nd March, 2021 or else it will go in auto liquidation***) or availing the Fresh Limits as listed below:

Equity and Derivative Segment

Beneficiary Name: B.N. Rathi Securities Limited – Client Account

Beneficiary Account No: 00210140000068

Bank Name: HDFC Bank

Branch: Lakdikapul, Hyderabad

IFSC Code: HDFC0000021

Beneficiary Account No: 008010200080079

Bank Name: AXIS Bank

Branch: Begumpet, Hyderabad

IFSC Code: UTIB0000008

Beneficiary Account No: 30979075800

Bank Name: State Bank of India

Branch: Khairatabad, Hyderabad

IFSC Code: SBIN0003606

ONLY COMMODITY SEGMENT CLIENT

Beneficiary Account No: 57500000308640

Bank Name: HDFC Bank

Branch: Lakdikapul, Hyderabad

IFSC Code: HDFC0000021

Transition Period 15th March – 19th March

You are requested to look at the below table to plan your Investment/Trading activities for the transition period:

S.No.	Particulars	Date
	Cash Segment	
1	T+5	Allowed till 10th March Liquidation latest by 16th March
2	Intraday	Till 19th March
3	Delivery	Recommended till 16th March
4	Debit with holding	To be cleared by 16th March EOD
5	Collateral basis limit	Available till 16th March EOD
	Derivative Segment	
6	Collateral basis limit	Available till 16th March EOD

If you have any other query then please write us to operations@aasmaasecurities.com or call us at 040-68108804. You may also speak to your concerned RM

We know that you have always supported us and will continue to do so, and Business Transfer process shall be done seamlessly.

Thank you for your support and co-operation.

Thanks & Regards

Management
Aasma Securities Pvt Ltd