

Bank A/c Number	A/c Holder Name	Bank Name	IFSC Code	Segment	Purpose	Tagging of Client Bank A/c
0010150000023	UBS SECURITIES INDIA PRIVATE LIMITED – USCNB ACCOUNT	HDFC Bank Limited	HDFC0000060	CMFOCDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
002579951002	UBS SECURITIES INDIA PRIVATE LIMITED – USCNB ACCOUNT	The Hongkong and Shanghai Banking Corporation Ltd	HSBC0400002	CMFOCDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
22205256887	UBS SECURITIES INDIA PRIVATE LIMITED – USCNB ACCOUNT	Standard Chartered Bank	SCBL0036001	CMFOCDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
000405112719	UBS SECURITIES INDIA PRIVATE LIMITED – USCNB ACCOUNT	ICICI Bank Limited	ICIC0000004	CMFOCDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
00600340023583	UBS SECURITIES INDIA PRIVATE LIMITED – USCNB ACCOUNT	HDFC Bank Limited	HDFC0000060	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)

Note: “Investors are requested to note that **UBS Securities India Private Limited** is permitted to receive money from investor through designated bank accounts only named as Up streaming Client Nodal Bank Account (USCNBA). **UBS Securities India Private Limited** is also required to disclose these USCNB accounts to Stock Exchange. Hence, you are requested to use following USCNB accounts only for the purpose of dealings in your trading account with us. The details of these USCNB accounts are also displayed by Stock Exchanges on their website under “Know/ Locate your Stock Broker”.