

# VAIBHAV STOCK & DERIVATIVES BROKING PVT. LTD.

Corporate Member: National Stock Exchange of India Ltd. (NSE)

Corporate Office: 301-308, 3rd Floor, Bhagwati House, A/19, Veera Desai Road, Andheri (West), Mumbai - 400 058  
Tel.: 91-22-26732602/03/04/5570 4167/68/69/70/71 Fax: 91-22-26732642

## POLICY FOR PRE FUNDED INSTRUMENTS & ELECTRONIC FUND TRANSFER

- No Cash, Pay Order or Demand Draft will be accepted towards the pay-in of the obligation.
- Electronic Fund transfer / NEFT will be allowed only through the Bank Account which is registered with us at the time of KYC registration. The same transfer is to be supported by certification of Supporting Documents.
- The mode of certification may include any of the following:
  - Certificate from the issuing bank on its letterhead or on a plain paper with the seal of the issuing bank.
  - Certified copy of the requisition slip (portion which is retained by the bank) to issue the instrument.
  - Certified copy of the passbook/bank statement for the account debited to issue the instrument.
  - Authentication of the bank account-number debited and name of the account holder by the issuing bank on the reverse of the instrument.
- Account department & staff members are directed to maintain an audit trail of the funds received through electronic fund transfers to ensure that the funds are received from their clients only.

Sd/-

Director

Vaibhav Stock and Derivatives Broking Pvt. Ltd.

