



CIN No. : U67120PNI994PTCO83423

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KASAT SECURITIES PVT LTD

(STOCK BROKER-Member NSE)

Registered office: 636, Abhinandan Plaza, 3rd Floor, Deccan Gymkhana Pune-411004.

POLICY ON PRE-FUNDED INSTRUMENTS.

If an aggregate value of pre-funded instruments is Rs.50,000/- or more from client per day per client, we may accept the instruments only if the same are accompanied by the name of the bank account holder and number of the bank account debited for the purpose duly certified by the issuing bank.

And the mode of certification may include the following either:

- 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 retained by the bank) 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.

POLICY APPROVED BY DIRECTORS.

FOR KASAT SECURITIES PVT. LTD.

R. Kasat
MANAGING DIRECTOR

