

KEYNOTE CAPITALS LIMITED

Pre funded instruments and Electronic Funds transfer policy

Regulatory Genesis/Source:

SEBI Circular No. CIR/MIRSD/03/2011 dated June 9, 2011 on the subject of “Pre- funded instruments / Electronic fund transfers” deals with the matter.

Policy = Requirements:

- For aggregate value of pre-funded instruments up to Rs. 50,000/- or more, per day per client
 - KEYNOTE CAPITALS LIMITED may accept the instruments only if the same are accompanied by Bank Certificate giving the details of bank account holder and number of the bank account debited for the purpose
- For funds received through electronic fund (NEFT/ RTGS/ Electronic transfers)
 - We shall Maintain the Audit Trail