

Tradebulls Securities Private Limited

Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad-380056 Gujarat

Call: 079-4000-1000 Email: wecare@tradebulls.in

Important points to read for addition of beneficiary account to carry out Off-Market & Inter-DP transactions as per CDSL Communiqué no. CDSL/OPS/DP/P OLCY/2023/745 dated 22nd December 2023.

1. Seller client will require to add demat account of buyer client as beneficiary in CDSL system
2. Seller client will submit registration form to his DP with details of buyer client as below:
 - a. Seller demat account
 - b. Buyer demat account
 - c. Buyer PAN
 - d. Buyer PAN exemption flag (if applicable)
 - e. Buyer account's depository flag i.e. CDSL / NSDL
3. CDSL will check for the PAN (s) entered for buyer client is (are) the same with the PAN (s) captured in the demat account of buyer. Said checking will not be applicable for the buyer client whose demat account is maintained by the DP of other Depository i.e. NSDL
4. Post aforesaid checking, CDSL would send a link on the mobile number and email id registered in the demat account of seller client for the verification of buyer account details, refer below image for reference:

From: intimation@cdslindia.co.in

Date: 28 December 2023 at 11:18:44 AM IST

To: [REDACTED]

Subject: Verification of Add Beneficiary details for Off-Market Txns on CDSL

Dear Demat Account Holder,

Adding off-market beneficiary(ies) has / have been initiated in your demat account no. *00 [REDACTED].

Kindly click on the link given below to verify the added beneficiary(ies) and authenticate the details after generating an OTP through 'Generate OTP' option.

On clicking link <https://www.cdslindia.com/Authentication/OTP.aspx?id=B>, enter your PAN and/or 16 Digits Demat Account Number (in case of PAN exempted entity) to authenticate Added Beneficiary(ies).

You may click on <https://www.cdslindia.com/publications/communiques.aspx> to view CDSL Communique Number - DP 2023/745 to know more details.

For any further queries / clarifications, please contact your Depository Participant.

Warm Regards,

Central Depository Services (India) Limited

(This is a system generated email and should not be replied to)

Tradebulls Securities Private Limited

Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad-380056 Gujarat

Call: 079-4000-1000 Email: wecare@tradebulls.in

- By clicking the said link, the seller client would be prompted to enter his / her PAN and / or 16 digits BOID to confirm his / her identity. On successful identification, details of the buyer client (s) would be displayed for verification. On verification, the seller client would be given an option to 'OTP Authenticate' or 'Cancel' the registration. For OTP authentication, CDSL will generate and send an OTP on the mobile number and email id registered in the demat account of seller client, refer below image for reference:

CDSL
Demat · Depositor · Invest

ABOUT CDSL | INVESTOR RELATIONS | DEPOSITORY PARTICIPANTS | INVESTORS | ISSUER COMPANIES | RTA | CLEARING MEMBER | PUBLICATIONS

Pledge / Offmarket / Interdepository Authentication / BO Seller Buyer Link

*PAN Card No:

OR

*Demat Account No:
(Incase of PAN-Exempted BO or if you don't remember your PAN No)

120702000

Submit Clear

Pledge Transaction | Offmarket/Interdepository Transaction | **BO Seller Buyer Link**

BO Seller Buyer Link

| Select | Sr.No | Seller BOID | Seller PAN | Buyer BOID | Buyer PAN |
|--------------------------|-------|--------------------------------|----------------------|--------------------------------|----------------------|
| <input type="checkbox"/> | 1 | 120702000 <input type="text"/> | <input type="text"/> | 120702000 <input type="text"/> | <input type="text"/> |

Generate OTP Regenerate OTP

*Kindly enter OTP received on Mobile and Email

*OTP:

Accept Reject

- Registration of a buyer account under the seller account will be a ONE TIME ACTIVITY
- In case of an inter-depository off-market transfers, on checking the existence of buyer account as a 'Beneficiary', source depository would exchange PAN (s) or PAN Exemption Flag with the target depository. Target depository will either,
 - confirm whether same PAN (s) is (are) captured in the buyer account or
 - confirm that buyer account is a PAN exempted client or
 - reject the source depository request due to mismatch in PAN or PAN Exemption Flag details.
- Source depository will process only those off-market transfers that are confirmed by the target depository
- There is no change in OTP process to authenticate Off-Market or Inter-DP transfer carried out on CDSL website.

Tradebulls Securities Private Limited

Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad-380056 Gujarat

Call: 079-4000-1000 Email: wecare@tradebulls.in

Application to add/delete Beneficiary details for executing 'OFF-MARKET' & INTER-DP' transactions.

To, Demat Department

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| Date | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | | | | |
|---------------------------------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|--|
| DP ID | 1 | 2 | 0 | 7 | 0 | 2 | 0 | 0 | Client ID | | | | | | | | |
| First/Sole Holder Name | | | | | | | | | | | | | | | | | |
| Name of the Second joint Holder | | | | | | | | | | | | | | | | | |
| Name of the Third joint Holder | | | | | | | | | | | | | | | | | |

I / We request you to add /delete the beneficiary details as given below -

| Add/Delete | Buyer Demat A/c Number | | | | | | | | Buyer PAN (First Holder) | Buyer PAN (Second Holder) | Buyer PAN (Third Holder) |
|------------|------------------------|--|--|--|--|--|--|--|--------------------------|---------------------------|--------------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| | First/Sole Holder | Second Holder | Third Holder |
|-----------|-------------------|---------------|--------------|
| Signature | | | |

===== (Please Tear here) =====

Acknowledgement Receipt

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| Date | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|

Request to add beneficiary from:

| | | | | | | | | | | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|--|
| DP ID | 1 | 2 | 0 | 7 | 0 | 2 | 0 | 0 | Client ID | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|--|

| Add/Delete | Buyer Demat A/c Number | | | | | | | | Buyer PAN (First Holder) | Buyer PAN (Second Holder) | Buyer PAN (Third Holder) |
|------------|------------------------|--|--|--|--|--|--|--|--------------------------|---------------------------|--------------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Depository Participant Seal and Signature

Notes:

- CDSL will check for the PAN (s) entered for buyer client is (are) the same with the PAN (s) captured in the demat account of buyer. Said checking will not be applicable for the buyer client whose demat account is maintained by the DP of other Depository i.e. NSDL
- Post aforesaid checking, CDSL would send a link on the mobile number and email id registered in the demat account of seller client for the verification of buyer account details
- By clicking the said link, the seller client would be prompted to enter his / her PAN and / or 16 digits BOID to confirm his / her identity. On successful identification, details of the buyer client (s) would be displayed for verification. On verification, the seller client would be given an option to 'OTP Authenticate' or 'Cancel' the registration. For OTP authentication, CDSL will generate and send an OTP on the mobile number and email id registered in the demat account of seller client
- Registration of a buyer account under the seller account will be a ONE TIME ACTIVITY