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**Date: 04/08/2023**

Dear Investor,

This has reference to the SEBI circular SEBI/HO/MIRSD/MIRSD-PoD-1/P/CIR/2023/84 dated June 08, 2023, on the subject Up-streaming of clients' funds. To make the process more hassle free based on the circular and new guidelines of the Exchange, please note that:

- **Payment requests till 2:00 PM** – Payment requests received up to 2:00 PM will be processed on the same day and requests received after that will be processed on the next working day. Payment request will be executed only between 3 PM to 6 PM.
- **Payment must be received by 6 PM** - Since the broker has to transfer all the client's funds to the Clearing Member by the end of the day, the client is advised to send his payment by 6 PM, after which the funds will not be accepted.
- **Payment Received Process** - Payment received from the client will be passed on real time basis only. This means that if the client is sending the payment through the merchant bank portal, it takes at least one time to be received in the account, now from the 1st of July 2023 the limit will be provide to client only once the client's transferred fund credit in up-streaming account from the merchant bank.
- **Payment by cheque is not acceptable** - Although there is no direct restriction on taking payment by cheque, but the check does not meet the restriction of crediting the account within the time limit prescribe by the SEBI , therefore you are requested not to consider the option for payment by cheque.
- **It is recommended to use NEFT/RTGS/UPI method for payment** –You are advised to use your net banking facility for fast and hassle free transaction as SEBI has also introduced block mechanism so this practice will be better in future also. We are mentioning our bank details below and you can also verify the bank details from our website i.e. [www.ashlarindia.com](http://www.ashlarindia.com).

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**Ashlar Securities Pvt. Ltd. (U65910DL2009PTC194811)**

Registered Address: A-38, Sector-67, Noida-201301, U.P. |

Contact no: 0120-6633299 | Email Id: [investorcell@ashlarindia.com](mailto:investorcell@ashlarindia.com)

SEBI Registration no: INZ000203739,

Membership: NSE (13718), BSE (3302), MCX (56815), NCDEX (F01299)

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<b>Account Name</b>	Ashlar Securities Pvt Ltd
<b>Account Number</b>	00030340043554
<b>IFSC Code</b>	HDFC00000003
<b>Bank</b>	HDFC BANK
<b>Bank Address</b>	G-3-4, Suryakiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001

Further note that all this is new to us also so we are expecting your kind support while implementing the above circular. If there will be any change in this process, we will inform you accordingly so that both of us can avoid any problem and go through this transmission period smoothly.

Further, please note that in case we receive further clarifications or any changes regarding the above mentioned circular, these guidelines are subject to change and you will be informed about the same.

If you have any query we are ready to assist you and you can contact our client support team at 0120-6633205/231.

**For and on behalf of  
Ashlar Securities Pvt. Ltd.**

**-SD-  
Priya Rathi  
Compliance officer**