

MORGAN STANLEY INDIA COMPANY PRIVATE LIMITED

STOCK BROKING: SEBI REGN NO. INZ000244438

Details of active Upstreaming Client Nodal Bank Account (USCNBA)

“Investors are requested to note that Morgan Stanley India Company Private Limited is permitted to receive money from investor through designated bank accounts only named as Upstreaming Client Nodal Bank Account (USCNBA). Morgan Stanley India Company Private Limited is also required to disclose these USCNB accounts to Stock Exchange. Hence, you are requested to use following USCNB accounts only for the purpose of dealings in your trading account with us. The details of these USCNB accounts are also displayed by Stock Exchanges on their website under NSE: “Know/Locate your Stock broker” and BSE: “Member Directory”.

Bank A/c No	A/c Holder Name	Bank Name	IFSC Code	Segment	Purpose	Tagging of Client Bank A/c
0008428115	MORGAN STANLEY ICPL-USCNB ACCOUNT	Citibank N.A	CITI0100000	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
0008428077	MORGAN STANLEY ICPL-USCNB ACCOUNT	Citibank N.A	CITI0100000	CM	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
0571920018	MORGAN STANLEY ICPL-USCNB ACCOUNT	Citibank N.A	CITI0100000	CDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
00600340004811	MORGAN STANLEY ICPL-USCNB ACCOUNT	HDFC Bank Limited	HDFC0000060	CM	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
00600340030609	MORGAN STANLEY ICPL-USCNB ACCOUNT	HDFC Bank Limited	HDFC0000060	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)

Bank A/c No	A/c Holder Name	Bank Name	IFSC Code	Segment	Purpose	Tagging of Client Bank A/c
57500000644412	MORGAN STANLEY ICPL-USCNB ACCOUNT	HDFC Bank Limited	HDFC0000060	CDS	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
002-699643-005	MORGAN STANLEY ICPL-USCNB AC	HSBC Limited	HSBC0400002	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
000405067541	M/S. MORGAN STANLEY ICPL-USCNB ACCOUNT	ICICI Bank Ltd	ICIC0000004	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)
008370	MORGAN STANLEY ICPL-USCNB ACCOUNT	MUFG Bank Ltd	BOTM0MB3612	FO	CLIENT BANK ACCOUNT	Up Streaming Client Nodal Bank Account (USCNBA)