



National Stock Exchange of India Limited

Annexure – I

Summary of Settlement of clients' funds

Date of Settlement	No of clients Settled (count)	Value of funds retained (In Rs.)	Bank 1 from which payment is made			Bank 2 from which payment is made		
			Bank Account No	No of clients (count)	Value of transfer (In Rs.)	Bank Account No	No of clients (Count)	Value of transfer (In Rs.)