

Select	Sr.No.	Name Of Bank	Address Of Bank	Branch Name	Account Number	PAN	IFSC Code	Account Name	Account Purpose	A/C Open Date	A/C Close Date	Confirmation	Confirmation Date	Confirmation File
	1	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620100010444	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	OWN	15-03-2015	10-07-2020			
	2	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620100910443	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	OWN	15-03-2015				
	3	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110001926	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	19-04-2012				
	4	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110001927	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	19-04-2012				
	5	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110002405	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	06-03-2014				
	6	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110001923	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	19-04-2014				
	7	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110001924	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	19-04-2014				
	8	BANK OF INDIA	STOCK EXCHANGE BRANCH MUMBAI-400023	STOCK EXCHANGE BRANCH	8620110001925	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	19-04-2014				
	9	BANK OF INDIA	PARLIAMENT STREET NEW DELHI-110001	PARLIAMENT STREET	601220100012345	AAACJ0628A	BKID0006016	JAYPEE CAPITAL SERVICES LTD	CLIENT	11-02-2005	04-11-2020			
	10	BANK OF INDIA	PARLIAMENT STREET NEW DELHI-110001	PARLIAMENT STREET	601620100012344	AAACJ0628A	BKID0006016	JAYPEE CAPITAL SERVICES LTD	OWN	10-02-2005				
	11	BANK OF INDIA	MAYA PURI INDUSTRIAL AREA SME BRANCH DELHI-110064	MAYA PURI	603320110000772	AAACJ0628A	BKID0006033	JAYPEE CAPITAL SERVICES LTD	OWN	18-12-2015	26-03-2021			
	12	Indusind Bank	DR.GOPAL DAS BHAWAN 28 BARAKHAMBA ROAD NEW DELHI-110001	BARAKHAMBA BRANCH	201002672343	AAACJ0628A	INDB0000005	AYPEE CAPITAL SERVICES LTD	OWN	06-08-2018				
	13	Bank Of India	STOCK EXCHANGE BRANCH MUMBAI	STOCK EXCHANGE	820110003450	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	13-02-2019	26-12-2022	NO		
	14	BANK OF INDIA	PARLIAMENT STREET NEW DELHI-110001	PARLIAMENT STREET	601620100012345	AAACJ0628A	BKID0006016	JAYPEE CAPITAL SERVICES LTD	UP STREAMING CLIENT NODAL BANK ACCOUNT	11-02-2005		NO		
	15	Axis Bank	FORT MUMBAI	FORT	922020035854581	AAACJ0628A	UTIB0000004	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	07-07-2022		NO		
	16	AXIS BANK	NEW DELHI	NEW DELHI	922020035916045	AAACJ0628A	UTIB0000007	JAYPEE CAPITAL SERVICES LTD	UP STREAMING CLIENT NODAL BANK ACCOUNT	07-07-2022		NO		
	17	Bank Of India	STOCK EXCHANGE,PHIROZE JEEJEEBHOY TOW,,DALAL STREET FORT MUMBAI	Stock Exchange	8620110003145	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	23-12-2022		NO		
	18	BANK OF INDIA	STOCK EXCHANGE,PHIROZE JEEJEEBHOY TOW,,DALAL STREET FORT MUMBAI	STOCK EXCHANGE BRANCH	8620110003161	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	15-03-2023		NO		
	19	BANK OF INDIA	STOCK EXCHANGE,PHIROZE JEEJEEBHOY TOW,,DALAL STREET FORT MUMBAI	STOCK EXCHANGE BRANCH	8620110003167	AAACJ0628A	BKID0000086	JAYPEE CAPITAL SERVICES LTD	OWN	19-04-2023		NO		

	20	BANK OF INDIA	PARLIAMENT STREET NEW DELHI-110001	PARLIAMENT STREET	601620110000558	AAACJ0628A	BKID0006016	JAYPEE CAPITAL SERVICES LTD	DOWN STREAMING CLIENT NODAL BANK ACCOUNT	22-06-2023		NO		
	21	AXIS BANK LTD	NEWD DELHI-110001	NEWD DELHI-110001	923020057585651	AAACJ0628A	UTIB0000007	JAYPEE CAPITAL SERVICES LTD	OWN	14-10-2023		NO		
	22	AXIS BANK	NEW DELHI-110001	NEW DELHI-110001	923020057573014	AAACJ0628A	UTIB0000007	JAYPEE CAPITAL SERVICES LTD	UP STREAMING CLIENT NODAL BANK ACCOUNT	14-10-2023		NO		
	23	AXIS BANK LTD	FORT MUMBAI	FORT MUMBAI	923020058105838	AAACJ0628A	UTIB0000004	JAYPEE CAPITAL SERVICES LTD	SETTLEMENT	14-10-2023		NO		