## PRABHAT FINANCIAL SERVICES LIMITED

Member:

National Stock Exchange of India Limited, Bombay Stock Exchange Limited SEBI REGN. NO. INB 230685231, INF 230885231, INB 010885235, INE 230885231 Central Depository Services (India) Limited. SEBI REGN NO. IN-DP-CDSL-216-2003

PRABBA

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Corporate Office: 205, Navjeevan Complex, 29 Station Road, JAIPUR-302006 Phone: +91-141-4162021-22-23-24 Fax +91-141-4162050 Mobile: 93148 84111 E-mail: pfslindia@hotmail.com Website: www.pfslindia.co.in

## Policy for Pre Funded Instruments And Electronic Fund Transfer

If the aggregate value of pre-funded instruments is Rs. 50,000/- or more per day per elient, we shall accept the instruments only if the same are accompanied by the name of the bank account holder and number of the bank account debited for the purpose, duly certified by the issuing bank and the mode of certification may include any one of the following.

- Certificate from the issuing bank on its letterhead or on a plain paper with the seal and signature of the issuing bank.
- 2. Certified copy of the requisition slip (portion which is retained by the bank) to issue the instrument.
- 3. Certified copy of the passbook/bank statement for the account debited to issue the instrument.
- 4. Authentication of the bank account-number debited and name of the account holder by the issuing bank on the reverse of the instrument.
- 5. We also maintain an audit trail of the funds received through electronic fund transfers to ensure that the funds are received from respective clients only.

For Probat Emagical Sarvices Ltd

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