

Karvy Comtrade Funds Policy

Payin Policy

1. Pay in Below Rs.30,000 Cheque updated in DFMR Site and will be uploaded. In case any client in cheque bounce history credit will be given after realization of funds
2. For cheque bounce history client can get credit on approval of RCH/ZCH but for below Rs 50,000/- if scan copy of cheque and deposit slip provided.
3. Credit will be given to client's ledger if pay in amount is above Rs. 30,000 which is updated in DFMR Site and provided scan copy of cheque and deposit slip. In case of NEFT, RTGS, ONLINE TRANSFERS, UPI mode and IMPS please provide screen shot or account statement along with client bank account no.
4. After banking hours branches should provide cheque scan copy along with the approval of RCH/ZCH. And approval is limited to Rs. 1, 00,000/-.
5. Pay in amount above Rs. 1, 00,000/- we will take approval from Operations Head after receiving the approval mail.
6. In case of Demand Draft Below amount of Rs. 49,999/- Branch should provide DD Scan , DD Declaration, deposit slip and DD receipt to get credit in Client's ledger.
7. Demand Draft above Rs. 50,000/- cannot be accept in any case.
8. if any client's cheque get rejected or returned by bank ,we will put client in Cheque Bounced History(CBH). This client will get credit after realization of funds in the bank.
9. We will not accept third party Cheque/Third Party Fund Transfer/Cash.
10. Please do not deposit cash in any Bank Account no.

Payout Policy

1. Payout request is accepted before 2.00 PM in DFMR site.
2. We will process the payout through RTGS, NEFT & Online funds transfer provided required bank details like online account no and IFS code.

Check points for RTGS and NEFT

- A) Unclear Cheques (Floating cheque of clients)
- B) Current day Margin
- C) Penalty (proposed margin shortfall)
- D) Courier Charges
- E) AOC

Bank Reconciliation policy

1. Bank reconciliation will done on daily basis of all bank accounts.

Cheque Reversal Policy

1. Pay in of same bank will be reversed on next day. The cheque reversal caution will be send on 2nd day morning and reversal will happen in the evening on same day.
2. Pay in for other bank cheque reversal caution will be send on 2nd day and reversal will happen on 4th day.

Atom Bank list

NOTE: Client can transfer amount from below mentioned banks to ATOM

S.NO.	ATOM BANK LIST
1	AXIS BANK
2	BANK OF INDIA
3	BANK OF MAHARASHTRA
4	CATHOLIC SYRIAN BANK
5	CITY UNION BANK
6	DEUTSCHE BANK
7	DHANLAXMI BANK
8	FEDRAL BANK
9	HDFC BANK
10	ICICI BANK
11	IDBI BANK
12	INDIAN BANK
13	INDIAN OVERSEAS BANK
14	INDUSIND BANK
15	JAMMU AND KASHMIR BANK
16	KARNATAKA BANK
17	KARUR VYSYA BANK
18	KOTAK MAHINDRA BANK
19	LAKSHMI VILAS BANK NETBANKING
20	SARASWAT BANK
21	STATE BANK OF INDIA
22	TAMILNAD MERCANTILE BANK
23	YES BANK

BANK ACCOUNT NUMBERS FOR PAY IN

Please find below mentioned bank account No of KARVY COMTRADE LTD for Pay in purpose. In case of any assistance or queries, you may reach out to us 040-33216541-43. We will be glad to assist you.

KARVY COMTRADE LTD MCX SEGMENT ACCOUNTS NUMBERS					
PLEASE DEPOSIT CHEQUE IN FAVOUR OF " KARVY COMTRADE LTD. MCX CLIENT A/C "					
S.NO	BANK NAME	EXCHNAGE	ACCOUNT NO.	IFSC CODE	LOCATION
1	HDFC BANK	MCX	00210340001886	HDFC0000021	LAKDIKAPOL, HYDERABAD
2	ICICI BANK	MCX	000805006729	ICIC0000008	KHAIRATABAD, HYDERABAD
3	STATE BANK OF INDIA	MCX	30035234753	SBIN0003606	KHAIRATABAD, HYDERABAD
4	KOTAK MAHINDRA BANK	MCX	0511507326	KKBK0000552	SOMAJIGUDA HYDERABAD
5	PUNJAB NATIONAL BANK	MCX	4437001500000022	PUNB0443700	BANJARA HILLS, HYDERABAD
6	AXIS BANK	MCX	008010200046224	UTIB0000008	BEGUMPET, HYDERABAD
7	IDBI BANK	MCX	002103000004091	IBKL0000002	BASHEER BAGH, HYDERABAD

KARVY COMTRADE LTD NCDEX SEGMENT ACCOUNTS NUMBERS					
PLEASE DEPOSIT CHEQUES IN FAVOUR OF " KARVY COMTRADE LTD. NCDEX CLIENT A/C"					
S.NO	BANK NAME	EXCHNAGE	ACCOUNT NO.	IFSC CODE	LOCATION
1	HDFC BANK	NCDEX	00210340001879	HDFC0000021	LAKDIKAPOL, HYDERABAD
2	ICICI BANK	NCDEX	000805006728	ICIC0000008	KHAIRATABAD, HYDERABAD
3	STATE BANK OF INDIA	NCDEX	30035234210	SBIN0003606	KHAIRATABAD, HYDERABAD
4	KOTAK MAHINDRA BANK	NCDEX	0511506251	KKBK0000552	SOMAJIGUDA HYDERABAD
5	PUNJAB NATIONAL BANK	NCDEX	4437001500000013	PUNB0443700	BANJARA HILLS, HYDERABAD
6	AXIS BANK	NCDEX	008010200046215	UTIB0000008	BEGUMPET, HYDERABAD
7	IDBI BANK	NCDEX	002103000004084	IBKL0000002	BASHEER BAGH, HYDERABAD

KARVY COMTRADE LTD ICEX SEGMENT ACCOUNTS NUMBERS					
PLEASE DEPOSIT CHEQUES IN FAVOUR OF " KARVY COMTRADE LTD. ICEX CLIENT A/C"					
S.NO	BANK NAME	EXCHNAGE	ACCOUNT NO.	IFSC CODE	LOCATION
1	HDFC BANK	ICEX	57500000066354	HDFC0000021	LAKDIKAPOL, HYDERABAD