Speed-e Application Form

(For Password User)



Securities Pvt. Ltd. Poddar Piont North Block, 7th Floor, 113, Park Street, Kolkata-16

To Dayco Securities Pvt. Ltd. Poddar Point, North Block, 7th Floor, 113, Park Street, Kolkata -16

Date:

Dear Sir / Madam,

I/We wish to register for SPEED-e service as per the details give below. Also I/We request you to authorize the following Pre-notified account. I/We are also enclosing a letter from the pre-notified account holder in the prescribed format. I/We request you to activate our account.

Registration Request No.		Depository Account No.	IN300263			
Client ID						
Name of the Client						
Address						
To be signed by Account Holder(s):						
Sole/First Holder Name		Signatu	ure			
Second Holder Name		Signati	ıre			
Third Holder Name		Signature				
To be signed by Speed-e User:						
User Name		Signatı	ıre			
	1					
angan jacan saran'an karantan na saran'an kabupaten na	·					
<u>Acknowledgement</u>						

Received an application as per the derails given below:

DP Name: Dayco Securities Pvt. Ltd.

DP ID: IN300263

Client ID:

Registration No.:

User Name:

Sole/First Holder Name: Second Holder Name: Third Holder Name:

(Name & Seal of the DP)



Securities Pvt. Ltd. Poddar Piont North Block, 7th Floor, 113, Park Street, Kolkata-16

	Client Details:		Date:			
	Client ID		[D			
	Name of the Client		Depository Account No.	IN300263		
ı	Address					
	Dear Client,					
	We acknowledge your request to nominate our depository account as a pre-notified account for the purpose of receiving credits from your account. I/We have no objection for the same.					
We agree that if any securities are moved to our account which are not due to us for any reasons including but not limited to an error or fraud, we undertake to immediately return the securities to you. The details of our account are as under:						
_	FOR NSE:					
\vdash	Clearing Member Name	DAYCO SECURITIES (P) LTD.	CM-BP-ID	IN503774		
\vdash	OR BSE:					
\vdash	Clearing Member Name	DAYCO SECURITIES (P) LTD.	CM-BP-ID	IN630720		
Y	Thank You. Yours Faithfully. (Authorised Signatories)					
To be signed by the Clearing Member						
I/We hereby nominate the above account holder as our pre-notified account where securities can be credited from my/our account using the common infrastructure through internet.						
(Authorised Signatories) To be signed by the Client						

WHEREAS

- A. The Participant is a duly registered depository participant and is part of the NSDL's depository system.
- B. The Participant has been registered with NSDL to offer SPEED-e, a common infrastructure facility provided by NSDL, which enables account holders to issue instructions to depository participants through the Internet. The Participant has agreed to receive instructions relating to the accounts and to provide information services relating to the accounts of various Clients through Internet.
- C. The Client has expressed its interest in availing of the services provided by the Participant using SPEED-e.
- D. The Parties have executed the Depository Services Agreement pursuant to which the Client owns, controls and operates accounts with NSDL through the Participant.
- E. The Parties have agreed to record in this Agreement the terms and conditions upon which the Client may participate in SPEED-e.

NOW THEREFORE in consideration of their mutual covenants and promises contained herein, and for good and valid consideration, the receipt, sufficiency and adequacy of which is hereby acknowledged, the Parties agree as under:

1. Definitions and Interpretation

In this Agreement, words and expressions listed in this Clause shall carry the meaning assigned to them in this Clause:

"Business Rules" shall mean the business rules prescribed by the NSDL in pursuance of the Bye-Laws.

"Bye-laws" shall mean the Bye-laws of NSDL.

"Clients" shall mean persons with whom the Participant has executed valid Depository Services Agreement.

"Depository Services Agreement" shall mean the "Agreement between the Participant and the Person seeking to open an account with the Participant"

signed by the Client at the time of opening the account pursuant to Bye Law 9.1.5 and as prescribed in Annexure B of the Bye-Laws.

"NSDL" shall mean the National Securities Depository Limited, a depository registered with the Securities and Exchange Board of India under the]

Depositories Act, 1996, of which the Participant is a depository participant.

"PIN" shall mean the Personal Identification Number, either assigned to the Client or chosen by the Client pursuant to this Agreement, which may be necessary for the Client to access SPEED-e.

"Possessed Object" shall mean a smart card with a silicon chip or such other means capable of storing information and affixing digital signature which may be used by the Client for authorising any instruction issued by the Client to the Participant through SPEED-e.

"Pre-notified Accounts" shall mean accounts of such type and number as to which NSDL may permit the Client to transfer securities from the Client's account, if the Client uses only Remembered Information for the purposes of accessing SPEED-e.

"Remembered Information" shall mean and include such confidential information such as password, PIN or such other information used for authentication of the Client while making use of SPEED-e, as may be generated by the Client for access to SPEED-e.

"SPEED-e" shall mean the Internet-based common infrastructure facility provided by NSDL, which is being used by the Participant to accept instructions from the Client and to provide information about Client's account in relation to the operation of the Client's account.

"this Agreement" shall mean this agreement between the Parties hereto and shall include the recitals, annexures and schedules, if any to this Agreement, and any modification or amendment hereof, in accordance with the terms hereof.

"Working Day" shall mean any day as defined in the Business Rules of NSDL.

In this Agreement, unless the context otherwise requires:

- a. the singular includes the plural and vice versa;
- b. words importing any gender include the other gender;
- c. reference to any statute, ordinance or other law includes all regulations and other instruments and all consolidations, amendments, re-enactments or replacements for the time being in force;
- d. all headings, bold typing and italics (if any) have been inserted for convenience of reference only and do not define limit or affect the meaning or interpretation of this Agreement;
- e. reference to a Recital, Schedule, Annexure or Exhibit is to a Recital, Schedule, Annexure or Exhibit of or to this Agreement;
- f. reference to a person includes a natural person, body corporate, unincorporated association, government or governmental, semi governmental or municipal entity; and
- g. reference to a party means a party to this Agreement and includes that party's successors, legal personal representatives and permitted assignces.
- 1. The Participant shall from time to time prescribe to the Client the minimum specification of hardware and software that will be required by the Client to access SPEED-e. The Participant represents that the Participant has fully complied with all the technical and operational requirements prescribed for the Participant by NSDL.
- 2. The Client shall have an option of either having a Possessed Object for validation of the Client's access to SPEED-e or generating the Client's own Remembered Information for validation of such access by the Client. From time to time, the Participant may prescribe to the Client, in accordance with instructions received by the Participant from NSDL, such measures as may be required to ensure the safety and security of the Client's access to and usage of SPEED-e and the Client shall abide by the same.
- 3. The Client agrees to take adequate safety measures for accessing SPEED-e, including but not limited to:
 - a. In the event the Client has opted for Remembered Information for access to SPEED-e, the Client shall take all the necessary steps to ensure confidentiality and secrecy of the Client's Remembered Information used for authentication of the Client and shall not reveal the same to any employee, agent or official of the Participant or to any other person. The Client acknowledges that failure to adhere to safety and security measures prescribed by NSDL and the Participant could lead to a loss of confidentiality and secrecy of the Remembered Information, thereby exposing the Client to the risk of financial losses.
 - b. In the event the Client has opted for the Possessed Object, for the purpose of identifying the Client in the process of authenticating the Client's access to SPEED-e, the Client shall take all necessary steps to ensure that the Possessed Object is kept safely with itself and not to part with possession of the same to any third party. The Client shall also ensure that the safety instructions issued for the usage of the Possessed Object are strictly adhered to.
- 4. The Client acknowledges that in the interests of the security of the Client's usage of SPEED-e, if the Client does not opt for Possessed Object as a means of authenticating the Client's access to SPEED-e, the Client shall be entitled to transfer securities only to the Pre-notified Accounts. Further, the Client shall submit to the Participant an undertaking in the enclosed format from the holder of the pre-notified account.
- 5. The Client acknowledges that all instructions received by the Participant, authenticated pursuant to use of Remembered Information or Possessed Object shall be conclusive evidence of such instructions having been issued by the Client and shall be attributed to the Client. The Participant shall not be held liable for acting on the instructions so received.
- 6. If the Client has reason to believe that the confidentiality of the Remembered Information has been compromised or that the Possessed Object has been lost/misplaced/stolen, the Client shall intimate the Participant forthwith about such compromise or loss. The Participant shall take best efforts to forthwith disable the Client's access to SPEED-e not later than one Working Day of receipt of such intimation from the Client. However, if any instructions are received prior to such disablement, the Participant shall not be liable for losses, if any, arising out of execution of such instructions.
- 7. In consideration of the access to SPEED-e, the Client agrees to pay such charges to the Participant as may agreed at the time of entering into this Agreement. The Participant shall reserve the right to revise the charges by giving the Client adequate advance notice, in no event lesser than thirty (30) days, to be issued either in writing or through intimation issued through SPEED-e.

- 8. The Client agrees that in the event of the Client desiring to operate any joint account through SPEED-e, it shall be a condition precedent for usage of SPEED e that all the joint holders shall execute a Power of Attorney favouring any one individual who shall be deemed to be the user of the Remembered Information or the Possessed Object for access to SPEED-e and issue of instructions to the Participant through SPEED-e. The Client hereby ratifies and upholds all such instructions issued through SPEED-e using such Remembered Information or Possessed Object, as the case may be. In the event the Client changes the holder of the power of attorney, the Client shall deposit the new power of attorney with the Participant and ensure that authority to access SPEED-e is transferred from the old power of attorney holder to the new power of attorney holder. The usage of and access to SPEED-e using the Remembered Information or Possessed Object, as the case may be, shall be deemed to have been made by the holder of the power of attorney at the time of such access and use
- The Client shall be entitled to change the Remembered Information on SPEED-e from time to time.
- 10. The Client shall enter all its instructions in a timely manner to ensure that the same are capable of being received by the Participant by accessing SPEED-e at least one clear Working Day prior to the execution date expected by the Client. (For eg. if the execution date is on a Priday, the instructions must be received by SPEED-e latest by Wednesday) The receipt of instructions by SPEED-e shall be indicated by means of message receipt confirmation screen that shall be generated on the Client's computer screen, which shall be capable of being printed out for the Client's record. If the instructions are received by SPEED-e before the aforesaid deadline, the Participant shall be fully responsible for executing the same within the prescribed deadline. If the instructions are received by SPEED-e after the aforesaid deadline, the instructions may be executed by the Participant on a best-efforts basis, and the Participant shall not be liable for non-execution of the same. The Client further acknowledges that the Client shall not have any right to any claim against either the Participant or NSDL for losses, if any, incurred due to non-execution of such instructions received late and executed on a best-effort basis. In the event of any dispute relating to the date and time of receipt of the instructions on SPEED-e, NSDL's records shall be conclusive evidence and the Parties agree that NSDL's decision on the same shall be final and binding on both Parties.
- 11. The Participant shall promptly inform the Client about the status of the instructions received pursuant to this Agreement, but in no case later than 12.00 noon of the next Working Day of execution date of instructions.
- 12. The right to use SPEED-e by a Client cannot be assigned or transferred by the Client under any circumstances, otherwise than through valid issue of a power of attorney.
- 13. The Client may request for termination of this Agreement at any time by giving a notice in writing or through SPEED-c to the Participant. The Participant shall terminate the service within fifteen (15) days of receipt of such notice.
- This agreement unless terminated earlier shall be deemed to be terminated immediately on termination of the Depository Services Agreement.
- 15. The Client agrees to indemnify, keep indemnified and hold the Participant and NSDL harmless from any loss, damage, claim, suits, legal proceedings, investigations, expenses of every kind and any other liability whatsoever, including reasonable attorney's fees and fees of such experts as may be become necessary for NSDL and / or the Participant to engage, caused due to the availing of the services by the Client pursuant to this Agreement in any and all circumstances including without limitation, the following:
 - a. Falsehood or misrepresentation of any nature by the Client (or any person acting on behalf of the Client);
 - b. Failure to use a trustworthy system for access to Speed-e
 - e. Failure to take the precautions necessary to prevent the compromise, loss, disclosure, modification, or unauthorised use of the Client's Remembered Information, Possessed Object or the private key used to execute the Client's digital signature
- Notwithstanding anything contained herein, the Client recognises and acknowledges that the Participant may, in accordance with instructions received by the Participant from NSDL, prescribe such other security measures as it deems fit, in replacement of or supplementing the validation process through the use of Remembered Information or Possessed Objects, including without limitation the use of biometries and such other methods as would validate the identity of the Client for access to the SPEED-e system. The Client agrees that a condition precedent for the Client's access to SPEED-e is that the Client shall provide such information, data, and access to its representatives and personnel, as may be designated by the Client as the users of the SPEED-e system in order to enable Participant to generate such biometric criteria or other criteria in accordance with the security measures prescribed by Participant, in accordance with instructions received by the Participant from NSDL.
- 17. The Participant may withdraw the access of the Client to SPEED-e at any time provided a notice of at least thirty (30) days is given to the Client. The Participant may suspend or terminate the service without prior notice if the Client has breached any of the terms and conditions of this Agreement or the Depository Services Agreement, or if the Participant learns of the death, bankruptcy, lunacy or loss of legal capacity of the Client.
- 18. Any dispute or difference between the Parties shall be resolved solely by means of reference to binding arbitration under the arbitration mechanism as provided in the Bye-Laws and Business Rules.
- The above terms and conditions are in addition to and do not undermine in any manner whatsoever the terms and conditions forming a part of the Depository Services Agreement.
- 20. Each Party shall bear its own costs in the execution of this Agreement.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT BY SIGNIFYING THEIR ASSENT HERETO BY AFFIXING THEIR SIGNATURES HERETO AS OF THE DAY AND YEAR FIRST HEREINABOVE WRITTEN: Signed and delivered by (Witness) (Sole/First Holder) (Signature) (Witness) (Second Holder) (Signature) (Third Holder) (Witness) (Signature) (for and behalf of the Client) (to be signed by either sole holder or by each of the joint holders) I confirm having received the Power of Attorney and have read and understood the terms of this Agreement [if applicable] (name & signature) Power-of-Attorney holder (to be signed by the Power of Attorney holder operating the account appointed by either sole holder or joint holders) Signed and delivered by (for and behalf of Dayco Securities Pvt Ltd) (Witness) Date: Place:

Terms and Conditions for the use of IDeAS services of NSDL by Clients having Account with a Depository Participant of NSDL

- 1. Definitions: In this document, the following words and phrases have the meaning set opposite them unless the context indicates otherwise:
 - NSDL: means National Securities Depository Limited, a company incorporated under the Companies Act, 1956 and registered under the Depositories Act, 1996 with Securities and Exchange Board of India.
 - Client: means the person who holds a demat account with a Depository Participant (DP) of NSDL.
 - IDeAS (Internet-based Demat Account Statement): means the internet based facility established by NSDL to enable the Client to view the securities held in his demat account during the last 30 days, along with its approximate market value, and to print a copy of the same.
 - Internet: refers to a Global network of inter connected Computers network, each using Transmission Control Protocol / Internet Protocol or any combination thereof or such other standard network inter connection protocols as is used to transmit data that is directly or indirectly delivered to a Computer.
 - Subscriber: means a Client who has registered as a User of IDeAS facility.
 - Mobile Application: means an application developed by NSDL that enables the Client to access the facilities provided by NSDL through the Client's mobile phone
- 2. Minimum Hardware & Software configurations: The operation system of the client accessing IDeAS through mobile application must be compatible with Android OS version 4.0 or higher for Android mobile phone with minimum screen size of 4 inch and IOS version 7.0 or higher for iPhone mobile phone with minimum screen size of 4 inch. In case Client access through computer with 512 MB RAM and Windows 2000 / XP/Vista/Windows Server 2003 having either Microsoft Internet Explorer 6.0/7.0/8.0, an Internet connection is required.

In case of a smart card / e-Token user, a smart card reader and a smart card / e-Token should be procured with help from the DP. The computer configuration must be 512 MB RAM and Windows 2000 / XP / Vista / Windows Server 2003 having Microsoft Internet Explorer 6.0 / 7.0. / 8.0 with 128 bit encryption, with an Internet connection.

3. Application & Registration Procedure:

(a) Registration of Clients for IDeAS facility through Mobile Application / e-Services Website

- Clients holding demat accounts with DPs registered with NSDL can directly register for the IDeAS facility through Mobile App or e-Services website as a password User. In case Client is registering through Mobile App, then mobile number or Sole Holder / First Holder or Second Holder or Third Holder (in case of joint account) should be update in demat account. Further, Client can also register for IDeAS facility through e-Services website either by entering last 4 digits of the Bank Account Number captured in demat account or by entering One Time Password (OTP) massage received on the mobile number registered in his/her demat account in NSDL depository System alongwith his/her DP ID, Client ID and PAN. □
- Based on the demat account details submitted by the Client for IDeAS registration, the Client will receive OTP massage on the mobile number registered in his/her demat account in NSDL DPM System. OTP massage will be sent to the mobile number of Sole Holder / First Holder (in case of joint accounts) registered in NSDL DPM system. In case the mobile number of the first holder is not available, then SMS will be sent to the mobile number of second or third holder, as the case may be and whose mobile number is provided in the NSDL records. In case mobile number is not provided by the Sole Holder / First Holder or Second Holder or Third Holder (in case of joint account), the Client will not be able to register for IDeAS facility through OTP based option.
- Clients will be required to enter valid OTP in the Mobile OTP screen to complete the IDeAS registration process. Upon entering the OTP, Clients can start using IDeAS facility through their mobile application by entering User ID and Password.

(b) Direct Registration of Client (as password User) for IDeAS facility at NSDL.

Demat accounts of Clients activated under the individual category i.e., Resident-Ordinary, Resident-HUF, NRI-Repatriable, NRI-Non Repatriable and Foreign NationalFN will be derectly registered at NSDL for the IDeAS facility as a password User. The registration link will be sent at the email address (captured in the DPM System) of the account holder registered for IDeAS facility. Client will register to IDeAS facility entering User ID of his/her choice. In case the User ID is already registered for IDeAS facility, account holder will have to enter another User

- ID. The Statement of holdings and transactions will be displayed from the next business day onwards after the account holder has successfully login to the IDeAS facility.
- (C) Registration by Client (password based Users) / Participants (e-token Users)

A Client has the option of registering either as a password user or as a smart card / e-Token user.

Password users

- Client should fill up an online registration request for IDeAS at e-Service website, choose its own User-Id & password and submit duly signed print-out of the form to the DP.
- User-Id should be between 3 & 8 characters and password should be between 8 & 16 characters long and both should consist of a
 mix of alphabets, numericals and special characters which must not relate to any readily accessible personal data such as the Client
 name, address, telephone number, etc. or easily guessable combination of letters and numbers. Based on the online request and the
 form submitted by the Client, DP authorises the request and thereafter with the User-Id and password, the Client can start using
 IDeAS.

Smart card / e-Token users

- Download the application form for Smart Card / e-Token Users from e-Services website for obtain it directly from the DP.
- Fill-in all particulars and submit the form to the DP who assign a User-Id and help in procuring a Smart Card Kit / e-Token, Digital Signature Certificate (DSC) and Personal Identification Number (PIN) / Password.
- Install the Smart Card Kit / e-Token on to the computer and with the User-Id, DSC and PIN/Password, Client can start using IDeAS.

The acceptance or acknowledgment of receipt of the application by the DP does not automatically imply acceptance of the application for use of the IDeAS by a Client. DP will be entitled, as its sole discretion to either accept or reject an application. NSDL will from time to time advise about the Internet Software (such as Browser), required for using IDeAS. There will be no obligation on NSDL to support all versions of the Internet Software.

- 4. Mailing Address: All correspondence / delivery by a DP shall only be made at the address and / or e-mail address of the Client, as registered with the DP.
- 5. Liability: DP/NSDL shall not be liable to the Client for any transactions executed based on the information available at IDeAS and the Client hereby fully Indemnifies and hold DP/NSDL harmless against any action, suit, proceeding initialed against it or any loss, cost or damage incurred by it as a result thereof. DP/NSDL shall under no circumstance be liable to the user if the access is not available in the desired manner for reasons including but not limited to natural calamities, legal restraints, faults in the telecommunication network or network failure or any other reason beyond the control of DP/NSDL. Under no circumstance shall DP/NSDL be liable for damages whatsoever whether such damages are direct, indirect, incidental, consequential and irrespective whether any claim is based on loss of revenue, interruption of business, or any loss of any character or nature and whether sustained by the user or any other person. Illegal or improper use of IDeAS shal render the user liable for payment of financial charges as decided by DP/NSDL and may result in suspension of the access to IDeAS.
- 6. Disclosure of Personal Information: The Client agrees that NSDL or its agents may hold and process its Personal Information on computer for otherwise in connection with IDeAS as well as for statistical analysis. The Client also agrees that NSDL may disclose, in strict confidence, to other institutions, such Personal Information as may be reasonably necessary for reasons inclusive of but not limited to the following:
 - For participation in any telecommunication network
 - Incompliance with a legal directive &
 - For fraud prevention purposes, etc.
- 7. Proprietary Rights: The Client acknowledges that the software underlying IDeAS is the legal property of NSDL. The permission given by NSDL/DP to access IDeAS will not convey any proprietary or ownership rights in the above software. The Client shall not attempt to modify, translate, disassemble, decompile or reverse engineer the software underlying IDeAS or create any derivative product based on that software.
- 8. Safeguards:
 - Commit the password/PIN to memory and not record it in any form including written or electronic
 - Keep the password/PIN confidential and do not reveal the same to any third party
 - Do not let any unauthorised person to have access to computers/smart card kit/e-Token for leave them unattended while accessing
- 9. Payment and Charges: Client agrees to pay to NSDL/DP, fees that may be decided by the NSDL/DP from time to time.
- 10. Change of Terms and Conditions: NSDL has absolute discretion to amend or supplement any of the terms and conditions at any time and will endeavor to give prior notice of fifteen days wherever feasible for such changes. NSDL may introduce new services within IDeAS from time to time. The existence and availability of the new services will be notified to the Clients as and when they become available. The changed

terms and conditions applicable to the new features in IDeAS shall be communicated to the Client.

By using these new services, the Client agrees to be bound by the revised terms and conditions as may be applicable.

- 11. Non-Transferability: The right of use IDeAS is not transferable by a Client under any circumstance and shall be used by the Client only.
- 12. Termination of IDeAS: The Client may request for termination of IDeAS any time by giving a notice of atleast 15 days to DP either in writing or electronically through IDeAS. DP may withdraw the IDeAS anytime provided the Client is given a reasonable notice. The closure of the of the terms and conditions or DP learns of the death, bankruptcy or lack of legal capacity of the Client.
- 13. Notices: DP and the Client may give notices in the following manner under these Terms and Conditions:
 - In writing by delivering them by hand or by sending them by post to the last address given by the Client and the DP respectively.
 - In addition, NSDL may also publish notices of general nature, which are applicable to all Clients using IDeAS on its website or by way of e-mail as the case may be. Such notices will have the same effect as a notice served indivially to each Client.
- 14. Governing Law: These terms and conditions and / or the use of the services provided through IDeAS shall be governed by the laws of the Republic of India and no other nation. The Client and DP agree to submit to the exclusive jurisdiction of the Courts located in Mumbai, India as regards any claims or matters arising under these terms and conditions. Any dispute or difference arising between the Client and DP shall be settled by mutual consulation / discussion, failing which the same shall be referred to arbitration. The Arbitration proceeding shall be governed and conducted in accordance with the Indian Arbitration and Conciliation Act, 1996 and that the Arbitration proceedings shall take place in Mumbai. NSDL accepts no liability whatsoever, direct or indirect, for non-compliance with the laws of any country other than the Republic or India. The more fact that IDeAS can be accessed through Internet by a Client in a country other than India shall not be interpreted to imply that the laws of the said country govern these terms and conditions.
- 15. General: The clasuse headings in this agreement are only for convenience and do not affect the meaning of the relation clause. The Client shall not assign this agreement to anybody else. DP/NSDL may subcontract and employ agents to carry out any of its obligations under this agreement.
- 16. Disclaimer: All information provided in IDeAS is obtained by NSDL from sources believed to be accurate and reliable. Access and use of IDeAS is a confirmation by the Users that they have understood and accepted the terms and condition for using this service. The Service does not undermine, compromise or substitute in any manner whatsoever, the provisions of the agreement entered into between the DP and the User for opening an account with the DP pursuant to the Bye Laws of NSDL.

NSDL will endeavor to keep all information (status of execution of instructions, balances in accounts etc.) updated on an oline but not on real time basis. The information would normally be uptodate as of the last half an hour. However, there may be longer delays due to connectivity issues or other technical reasons. In case the website does not show the updated information, the users are advised to check the current position with their DPs. The formats, frequency of updation and the retention period of information will be decided at the sole discretion of NSDL.

The information is provided on 'as is' basis without warranty of any kind and NSDL shall not be liable for any damages, losses (direct or indirect) whatsoever, due to disruption or non availability of any of services/facility/s due to maintenance/technical fault/error or any failure in telecommunication network or any error in any software or hardware systems. NSDL makes no representation and disclaims all express, implied and statutory warranties of any kind to the user and/or any third party including warranties as to accuracy, timeliness, completeness, merchantability or fitness of the information for any particular purpose.

* While care has been exercised by NSDL compiling Price / NAV file. NSDL does not warrant completeness or accuracy of information and disclaims all liabilities, losses and damages arising out of use of this information. For any specific/latest information, you may contact the respective Stock Exchange / Mutual Fund. All proprietary rights in the information received shall remain the property of NSDL. Reproduction, redistribution and transmission of any information contained on the website are strictly prohibited.