

PRO-TRADING DISCLOSURE

“Disclosure of Proprietary Trading by o3 Securities Private Limited (“o3 Securities”), pursuant to SEBI circulars no. SEBI/MRD/SE/CIR-42/2003 dated November 19, 2003 and SEBI/HO/CDMRD/DMP/CIR/P/ 2016/49 dated April 25, 2016.

In pursuance of the Securities Exchange Board of India (SEBI) directives, vide Circulars No. SEBI/MRD/SE/CIR-42/2003 dated November 19, 2003 and SEBI/HO/CDMRD/DMP/CIR/P/2016/49 dated April 25, 2016 we hereby inform and intimate to our Clients and all other value chain Participants / Stake-holders that being members of BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) we do engage in proprietary trading activities in the exchange traded Securities”