

## UPI Payment

Based on circular issued by The Securities Board of India (SEBI) dated 11 June 2025 – 'Adoption of Standardized, Validated and Exclusive UPI IDs for Payment Collection by SEBI Registered Intermediaries from Investors. Below is the valid UPI id for Geojit Financial Services Limited PMS Pool Account's

| SR NO | BANK ACCOUNT NAME             | SCHEME NAME       | QR CODE                                                                                                                   | UPI ID                                                                                   |
|-------|-------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 1     | Geojit Financial Services Ltd | DAKSHIN PORTFOLIO | <br>geojitfinancial.dak.pms@validaxis  | <a href="mailto:geojitfinancial.dak.pms@validaxis">geojitfinancial.dak.pms@validaxis</a> |
| 2     | Geojit Financial Services Ltd | FREEDOM PORTFOLIO | <br>geojitfinancial.fre.pms@validaxis | <a href="mailto:geojitfinancial.fre.pms@validaxis">geojitfinancial.fre.pms@validaxis</a> |

|   |                               |                     |                                                                                                                          |                                                                                          |
|---|-------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 3 | Geojit Financial Services Ltd | ETHICAL PORTFOLIO   | <br>geojitfinancial.eth.pms@validaxis | <a href="mailto:geojitfinancial.eth.pms@validaxis">geojitfinancial.eth.pms@validaxis</a> |
| 4 | Geojit Financial Services Ltd | BEACON PORTFOLIO    | <br>geojitfinancial.bea.pms@validaxis | <a href="mailto:geojitfinancial.bea.pms@validaxis">geojitfinancial.bea.pms@validaxis</a> |
| 5 | Geojit Financial Services Ltd | ADVANTAGE PORTFOLIO | <br>geojitfinancial.adv.pms@validaxis | <a href="mailto:geojitfinancial.adv.pms@validaxis">geojitfinancial.adv.pms@validaxis</a> |