



**ASHIKA**  
GROWING & SHARING WITH YOU

# Online Fund Transfer

# Online Fund Transfer Concept

Ashika has tied up with a vendor with whom we have got net banking gateway access to 34 leading banks of our country

Now a customer can transfer fund to Ashika anytime he/she wants and the same will be instantly debited to his/her account

Based on this a client can clear his debit with Ashika or give further funds to get further limits or avoid margin shortfalls

By way of online fund transfer, a client can transfer money into any of the following segments with Ashika:

BSE-CM

BSE-F&O

NSE-CM

NSE-F&O

NSE-Currency

MCX-Currency

MCX-Commodity

ACE-Commodity

NCDEX-Commodity

ICEX-Commodity

NCDEX-Spot

NSEL-Spot

IPO

Mutual Fund-BSE

Mutual Fund-NSE



# Online Fund Transfer Concept

A convenience fee of Rs 13.5 is charged to the client for availing this facility. The same is collected by the vendor providing this facility and this money does not come to Ashika in any way. Hence this will not reflect in your ledger with us.

This facility has been availed only for pay-in to be made by a client to Ashika and not for getting pay-out. If a client wants pay-out, he can ask for the same on the IVR system working on our toll-free number 1800 212 2525. Else he can also get a pay-out through the Online Customer Care facility available on our website



# Ashika Group Website Home Page

www.ashikagroup.com/Home.aspx

Ashika Admin Ashika Fund Transfer Payment Gateway Re... Sahayak

**ASHIKA GROUP**  
GROWING & SHARING

- ▶ Online Trading
- ▶ Client Back office
- ▶ Partner Back office
- ▶ Online Customer C...
- ▶ Sahayak
- ▶ **Fund Transfer**

Know More

MY ASHIKA RESEARCH

WORLD MARKETS

0.02 ▼ -0.35% | NIFTY

16 150

09:01 09:32 10:02

Enter Company Name Quotes

# Fund Transfer Page

## Fund Transfer

<b>Client Code :</b>	<input type="text"/>
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input type="radio"/> PAN Card
<b>Client Name :</b>	<input type="text"/>
<b>Market Segment :</b>	--Select-- <input type="button" value="v"/>
<b>Bank Details :</b>	<input type="text"/> <input type="button" value="v"/>
<b>Account No :</b>	<input type="text"/> <input type="button" value="v"/>
<b>Amount :</b>	<input type="text"/>
<b>Convenience Charges (Paid to TPSL) :</b>	13.50
<b>Amount to be debited:</b>	<input type="text"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# First enter the client code

## Fund Transfer

<b>Client Code :</b>	<input type="text" value="H155H1223"/>
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input type="radio"/> PAN Card
<b>Client Name :</b>	<input type="text"/>
<b>Market Segment :</b>	<input type="text" value="--Select--"/>
<b>Bank Details :</b>	<input type="text"/>
<b>Account No :</b>	<input type="text"/>
<b>Amount :</b>	<input type="text"/>
<b>Convenience Charges (Paid to TPSL) :</b>	<input type="text" value="13.50"/>
<b>Amount to be debited:</b>	<input type="text"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Select either of PAN or DOB

## Fund Transfer

**Client Code :**

**Date of Birth / Incorporation Or PAN Card :**  Date of Birth  PAN Card

**Client Name :**

**Market Segment :**

**Bank Details :**

**Charges (Paid to TPSL) :**

**Debited:**

In this case PAN option is selected, a box for entering PAN number appears. Enter the PAN number and click on tab, the client name would appear if the PAN matches with client code

Transaction charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.

# Segment Selection

## Fund Transfer

**Client Code :**

H155H1223

**Date of Birth / Incorporation Or PAN Card :**

Date of Birth  PAN Card

AHFPJ1240D

**Client Name :**

HITESH JAIN

**Market Segment :**

--Select--

--Select--

BSE - CM  
BSE - F&O  
NSE - CM  
NSE - F&O  
NSE Currency  
MCX - Currency  
MCX - Commodity  
NCDX - Commodity  
ACE - Commodity  
ICEX - Commodity  
NCDEX - Spot  
NSEL - Spot  
IPO  
Mutual Fund - NSE  
Mutual Fund - BSE

**Bank Details :**

**Account No :**

**Amount :**

**Convenience Charges (Paid to TPSL) :**

**Amount to be debited:**

Select the market segment where the client needs to transfer the funds

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**



# Select the Bank

## Fund Transfer

<b>Client Code :</b>	<input type="text" value="H155H1223"/>
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input checked="" type="radio"/> PAN <input type="text" value="AHFPJ1240D"/>
<b>Client Name :</b>	<input type="text" value="HITESH JAIN"/>
<b>Market Segment :</b>	<input type="text" value="NSE - CM"/>
<b>Bank Details :</b>	<input type="text" value="--Select--"/> <input type="text" value="--Select--"/> <input type="text" value="ICICI BANK LTD"/> <input type="text" value="HDFC BANK BROKING"/>
<b>Account No :</b>	<input type="text"/>
<b>Amount :</b>	<input type="text"/>
<b>Convenience Charges (Paid to TPSL) :</b>	<input type="text" value="13.50"/>
<b>Amount to be debited:</b>	<input type="text"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

The Bank accounts registered with Ashika will automatically come in the drop down, select any one bank account

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Bank Account Selection

## Fund Transfer

<b>Client Code :</b>	H155H1223
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input checked="" type="radio"/> PAN Card
	AHFPJ1240D
<b>Client Name :</b>	HITESH JAIN
<b>Market Segment :</b>	NSE - CM
<b>Bank Details :</b>	HDFC BANK BROKING
<b>Account No :</b>	--Select-- --Select-- 05721140062991
<b>Amount :</b>	
<b>Convenience Charges (Paid to TPSL) :</b>	13.50
<b>Amount to be debited:</b>	
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

Select the bank account from which money needs to be transferred, in case there are multiple accounts from same bank registered by a client

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Enter the amount to be transferred

## Fund Transfer

<b>Client Code :</b>	<input type="text" value="H155H1223"/>
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input checked="" type="radio"/> PAN Card
	<input type="text" value="AHFPJ1240D"/>
<b>Client Name :</b>	<input type="text" value="HITESH JAIN"/>
<b>Market Segment :</b>	<input type="text" value="NSE - CM"/>
<b>Bank Details :</b>	<input type="text" value="HDFC BANK BROKING"/>
<b>Account No :</b>	<input type="text" value="057211400629"/>
<b>Amount :</b>	<input type="text" value="100"/>
<b>Convenience Charges (Paid to TPSL) :</b>	<input type="text" value="13.50"/>
<b>Amount to be debited:</b>	<input type="text"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

Amount to be entered is the amount of funds a client wants to deposit in his/her account in Ashika

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Amount to be debited

## Fund Transfer

After entering the amount, click on [Date of Birth](#) tab, the system automatically adds Rs 13.5 on account of convenience charges which the vendor has charged. Hence in this case, the amount debited in client's bank account will be Rs 113.5 whereas, Ashika will receive only Rs 100 and that will reflect on the credit side of your ledger with us.

H155H1223

Date of Birth  PAN Card

AHFPJ1240D

HITESH JAIN

NSE - CM

HDFC BANK BROKING

05721140062991

100

13.50

113.5

[Submit](#) [Reset](#)

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Click on Submit

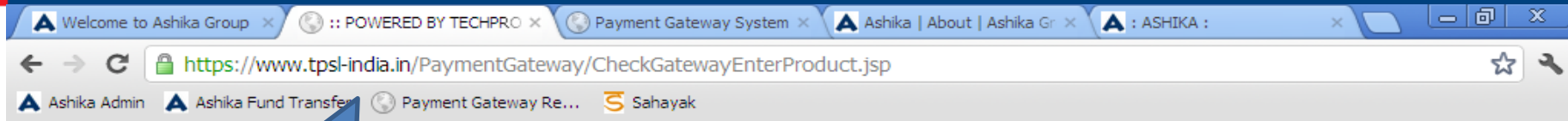
## Fund Transfer

<b>Client Code :</b>	<input type="text" value="H155H1223"/>
<b>Date of Birth / Incorporation Or PAN Card :</b>	<input type="radio"/> Date of Birth <input checked="" type="radio"/> PAN Card <input type="text" value="AHFPJ1240D"/>
<b>Client Name :</b>	<input type="text" value="HITESH JAIN"/>
<b>Market Segment :</b>	<input type="text" value="NSE - CM"/>
<b>Bank Details :</b>	<input type="text" value="HDFC BANK BROKING"/>
<b>Account No :</b>	<input type="text" value="05721140062991"/>
<b>Amount :</b>	<input type="text" value="100"/>
<b>Convenience Charges (Paid to TPSL) :</b>	<input type="text" value="13.50"/>
<b>Amount to be debited:</b>	<input type="text" value="113.5"/>
	<input type="button" value="Submit"/> <input type="button" value="Reset"/>

If the client wants to change the details given, he/she can click on reset

**Note: Convenience charges of Rs 13.50 per transaction is being collected by TPSL for providing this facility.**

# Tech Process Page



On clicking Submit, the page will get redirected to a TP SL page and then automatically fall on the bank's net banking page

Payment request is being processed



Transferring data...

Please do not press either of the "Submit", "Back" or "Refresh" buttons.

Processing the transaction usually takes upto **10 seconds**. However at times it may take longer than that.

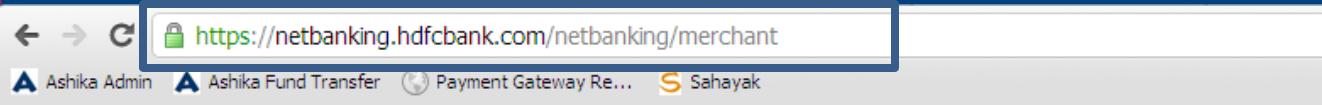
This online payment solution is secured using 128 bit SSL encryption



For other online payment services  
Log onto [www.techprocess.co.in](http://www.techprocess.co.in)

This product is completely owned and managed by TechProcess Solutions Limited.

# Bank's Net Banking Page



Now up-to-the second  
access anytime anywhere !



## NetBanking Login

Click here to use Virtual keyboard for the Password only

Customer ID:

IPIN (password):

Continue

**IMPORTANT :** Please do not disclose your Netbanking Login Id and Password to anyone. This is critical to ensure the security of your account(s).

Thank you for...

- You shall be able to use this payment mechanism only if you are an HDFC Bank account holder registered for the NetBanking service.
- After you submit your Customer Identification Number and IPIN(Password) on the left, you shall be asked to confirm the amount being debited from your account.
- Only on your confirmation the payment will be made.



# Select your bank account

← → ↻ <https://netbanking.hdfcbank.com/netbanking/entry>

A Ashika Admin A Ashika Fund Transfer Payment Gateway Re... Sahayak



## Electronic Payment Facility

You have requested for an electronic payment to the following vendor using your HDFC Bank NetBanking account. Please choose your account (to be debited by the purchase value and service charge) from the list below.

**Note:** The available balance displayed includes the overdraft limit (if any) in your account. It does not include any fund marked for hold.

From Account: 05721140062991 - SECTOR-53 INR 582.61

Vendor Name: TechAshikaStockbroki

Amount: INR 113.50

Service Charge: INR 0.00

Continue

Cancel

**Important:** Should you come across any error in the payment made to the website please contact the concerned website.

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Click on Continue





# Confirm the payment



## Electronic Payment Facility - Confirm

### Disclaimer:

Dear Customer, In case there is no confirmation status displayed after confirming/submitted the transaction, kindly log in to NetBanking and verify your account details. If your account is debited, then your transaction is executed successfully and you need not reinitiate the same. You may not have received any confirmation due to technical/response issues.

In case of debit to your account, you may also contact the Merchant by quoting the Reference Nos reflected in your account statements.

Update of Utility Bill Payment at the Biller's end may take up to 6 working days.

Please verify and confirm your request for electronic payment.

From Account:	05721140062991 - SECTOR-53
Vendor Name:	TechAshikaStockbroki
Amount:	INR 113.50
Service Charge:	INR 0.00

◀ Back

Confirm

**Important:** Should you come across any error in the payment made to the website please contact the concerned website.

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Click on Confirm



# Last Screen

After successfully executing the payment, the client will get a message on the screen saying that his payment has been accepted. He will come back on the Ashika Fund Transfer page.

He can then call up his RM and ask for limit if he wishes to.

This fund transfer facility is available 24\*7



# Bank List

## Approvals received and hence Active

HDFC Bank	Indian Bank
ICICI Bank	Bank of Bahrain and Kuwait
United Bank of India	Bank of Maharashtra
Axis Bank	Federal Bank
Union Bank of India	Indian Overseas Bank
Yes Bank	J and K Bank
Standard Chartered Bank	Karnataka Bank
Deutsche Bank	Karur Vysya Bank
ING Vysya Bank	South Indian Bank
Bank of Baroda	Tamilnad Mercantile Bank
Corporation Bank	Vijaya Bank
Dhanlaxmi Bank	City Union Bank
IDBI Bank	Development Credit Bank
Bank of India	

## List of Banks were approval is pending (will be done in the next few days)

State Bank of India  
Allahabad Bank  
Citi Bank  
Oriental Bank of Commerce  
State Bank of Hyderabad  
State Bank of Mysore  
State Bank of Travencore

We have tied up with 34 banks, of which we have got the approval for 27 banks and the remaining 7 will be achieved in coming few days



# Contact Details



# Reach us

## Head Office

Trinity, 226/1, A.J.C. Bose Road,  
7th Floor, Kolkata - 700 020  
West Bengal, India

**Tel:** +91 33 4010 2500

**Toll-free:** 1800-212-2525

**Fax:** +91 33 2289 1555

**Email:** [ashika@ashikagroup.com](mailto:ashika@ashikagroup.com)

## Visit us at

[www.ashikagroup.com](http://www.ashikagroup.com)

## Corporate Office

1008, Raheja Centre, 10th Floor  
214, Nariman Point, Mumbai - 400 021  
Maharashtra, India

**Tel :** +91 22 6611 1700

**Fax:** +91 22 6611 1710



## SEBI Registration Nos.

NSE : INB230833437 / INF230833437 /

INE230833437

MCX-SX : INE260833437

BSE : INB010833433 / INF010833433

CDSL : IN-DP-CDSL-250-2004 / DPID : 12034500

NSDL : IN-DP-NSDL-306-2008 / DPID : IN303591

PMS : INP000003609

Merchant Banker : INM000010536

## FMC Unique Membership Code

NCDEX : NCDEX/TCM/CORP/0045

MCX : MCX/TCM/CORP/0241

ICEX : ICEX/TCM/CORP/0125

NMCE : NMCE/TCM/CORP/0130

ACE : ACEL/TCM/CORP/0213

N-SPOT : NCDEXSPOT/110/CO/11/20537

NSEL Member Id : 10830

## AMFI Registration No.

ARN-12417



**Thank You**



**TRADING • DEPOSITORY  
DISTRIBUTION • CORPORATE LENDING  
INVESTMENT BANKING**



## **ASHIKA GROUP**

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