

FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT - ANNEXURE
[For Market Trades]

DP NAME

DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y
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Sr. No.	CM BP-ID	CM Name	Market Type	Settlement no.	ISIN	Security Name	Quantity (in figures)	Quantity (in words)	Instruction No. (to be filled by DP)
1					IN				
2					IN				
3					IN				
4					IN				
5					IN				
6					IN				
7					IN				
8					IN				
9					IN				
10					IN				

1. _____ 2. _____ 3. _____
Authorised Signatory(ies)

OR

FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT - ANNEXURE
[For Off-Market Trades]

DP NAME

DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y
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Sr. No.	Target account details			ISIN	Security Name	Quantity (in figures)	Quantity (in words)	Reason Code	Reason / Purpose	Consideration (in Rs.)	Instruction No. (to be filled by DP)
	DP ID	DP Name	Client ID								
1				IN							
2				IN							
3				IN							
4				IN							
5				IN							
6				IN							
7				IN							
8				IN							
9				IN							
10				IN							

1. _____ 2. _____ 3. _____
Authorised Signatory(ies)

Size of Annexure should not exceed A4