

DP NAME											FORM 15 - INTER-DEPOSITORY DELIVERY INSTRUCTIONS - ANNEXURE										
DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y							
Sr. No.	Target Client ID	Target settlement details	ISIN	Security Name	Quantity (in figures)	Quantity (in words)	Reason Code	Reason / Purpose	Consideration (in Rs.)	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

DP NAME											FORM 15 - INTER-DEPOSITORY DELIVERY INSTRUCTIONS - ANNEXURE										
<small>[To be filled if the Source account is a Clearing Member]</small>																					
DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y							
Sr. No.	Source		Target		ISIN	Security Name	Quantity (in figures)	Quantity (in words)	Instruction No. (to be filled by DP)												
	Market Type	Settlement no.	Client ID	Settlement details																	
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