

DP NAME										FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT - ANNEXURE [For Market Trades]									
DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y					
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. _____ Authorized Signatory(ies)																			

OR

DP NAME												FORM 12 - DELIVERY INSTRUCTIONS BY CLIENT - ANNEXURE [For Off-Market Trades]											
DP ID		Source Client ID		DIS Serial No.		Execution Date	D	D	M	M	Y	Y	Y	Y									
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. _____ Authorized Signatory(ies)																							