

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 <i>(in figures)</i>		Quantity <i>(in words)</i>		Reason Code		Reason / Purpose		Consideration <i>(in Rs.)</i>		Instruction No. <i>(to be filled by DP)</i>				
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										
[To be filled if the Source account is a Clearing Member]																					
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 <i>(in figures)</i>	Quantity <i>(in words)</i>	Instruction No. <i>(to be filled by DP)</i>												
	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