



INDIA INTERNATIONAL DEPOSITORY IFSC LIMITED
(Formerly known as CDSL IFSC Limited)

Regd. Office: Unit-No.306, 310-311,3rd Floor, Signature Tower Block-13, Road 1C, Zone-1,GIFT SEZ,
 Gift City, Gandhinagar, Gujarat – 382355 CIN: U65990GJ2021PLC121672

CONSOLIDATED TRANSFER INSTRUCTION Serial No.

I / We request you to debit / credit my / our account as under :-



Date: -

D	D	M	M	Y	Y	Y	Y
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Depository id	1	BO ID :		Exchange UCC :	
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BO Name : _____

TRQ/CEPA trade or Non-TRQ/CEPA trade (please mention the same) _____ →

TRQ/CEPA to Non TRQ/CEPA (for payin only & Properties of BDR will remain same) _____ →

Block Deal or Non-Block Deal (please mention the same) _____ →

Sr. No.	BDR No.	ISIN	No of BARS/BAGs	QUANTITY	SDVSPID	SDV ID
				Quantity In figures		
1						
2						
3						
4						

Total Instructions Issued (In words only) _____ →

TM ID		TM Name		Execution Date									
CM ID		CM Name			<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y						

-: Fill the relevant columns :-

Instruction Type		Market Trades (Settlements)	
Settlement Details	BO-CM, CM-BO, CM-CM CM-TM, TM-BO, TM-CM ↓	Early Pay-In ↓	Normal Pay-In ↓
Exchange Name / Exchange ID	→		
Settlement / Market Type	→		
Settlement Number	→		
Counter BO ID	→		
Counter BO Name	→		
Counter Settlement Details	CM-CM ↓		
Exchange Name	→	NOT APPLICABLE	NOT APPLICABLE
Settlement / Market Type	→	NOT APPLICABLE	NOT APPLICABLE
Settlement Number	→	NOT APPLICABLE	NOT APPLICABLE

Blank & Signed Delivery Instruction Slips should not be left with your Broker :-

Signature of First / Sole Holder	Signature of Second Holder	Signature of Third Holder

-: For Depository use only :-

Internal Ref. No:		Maker		Checker	
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I/We agree to abide by and be bound by the IFSCA Act, Rules and Regulations, IIDI Bye Laws as are in force from time to time for such transfer. Note : (i) A separate Instruction slip to be provided in case of Block deal and TRQ/CEPA trade respectively. (ii) The instruction slip received after 04:00 PM IST will be processed on best effort basis. (iii) TRQ/CEPA to NON TRQ/CEPA – only applicable for TRQ/CEPA trade,
Version:-1.2 - Dec 2023.