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

Depository id	1	BO ID :		Exchange UCC :
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 or Institutional Deal (please mention the same) →	

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

Total Instructions Issued (In words only) →

TM ID		TM Name		Execution Date
CM ID		CM Name		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	

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 08:30 PM IST will be processed on best effort basis. (iii) TRQ/CEPA to NON TRQ/CEPA – only applicable for TRQ/CEPA trade,

Version:-1.3 -Feb 2026.