



Kotak Securities Ltd.

FORM 36 – COMBINED DELIVERY INSTRUCTIONS BY CLIENT

Instructions: (1) Submit two copies of DIS - Participant's copy (to be retained by Participant) and Client's copy (for acknowledgment). (2) In case of joint holdings, all joint holders must sign. (3) Please strike off unused rows. (4) For Off-market trades and Inter Depository Instructions, please mention reason code from the list given at reverse side of cover page (5) Please write correct ISIN and Quantity (both in figures and words).



I/We hereby request you to debit my / our account as per following details:

Serial No.

DP ID

IN300214

Client ID

Date

D D M M Y Y Y Y

(Please tick any one and fill up the relevant box. Strike off whichever is not applicable)

<input type="checkbox"/> For Market Trades (Receiver Details)	
CM-BP-ID	IN
CM Name	
Market Type	
Settlement No.	

<input type="checkbox"/> For Off - Market Trades (Receiver Details)		<input type="checkbox"/> Inter Depository Instructions (Receiver Details)	
DP-ID			
Client ID			
DP Name			
Reason Code	Reason / Purpose	Consideration (in Rs.)	
		Mandatory for reason code 1 (off-market sale)	
Settlement details	For Inter Depository Instructions		

I/We want to avail of block with Early Pay-in for this Delivery Instruction Yes

Sr. 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				

No. (count) of ISINs to be transferred Phone No. Execution Date D D M M Y Y Y Y

Date and Time of Receipt and DP Stamp with Signature

Instruction will be accepted by DP at 'Client's risk' without any liability / claim in following cases:

- a) Non-pay in (Off-market) related instruction received on the day of execution.
- b) Pay-in (Market) instruction received after 4 p.m. on the previous day of the settlement date.

To be filled by DP

Maker	Checker	Additional Checker (if applicable)	Remarks (For High value transactions/Dormant accounts if any)
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