



RP Name Address
RP ID
Consolidated Transfer Transaction Instruction Form
(To be filled in duplicate)
 Delivery Receipt

[RP Logo]

Serial no: # _____

I / We request you to debit / credit my / our account as under: -							Date: -		D	D	M	M	Y	Y	Y	Y
RPID		Client ID		First / Sole Holder's Name												
Sr. No.	eNWR No.	Commodity Name	QUANTITY				Instruction Reference No. [to be filled by RP]									
			In figures		In words											
1																
2																
3																
4																
5																
Total Instructions Issued (In words only) →																
If transfers from CO (Investor) account to another CO (Investor) account and NOT RELATED to Exchange Transactions: - Please specify reason (as given below):- · Gift · Consideration:- Please mention consideration amount in Rs. _____							CMID (Applicable for Early Pay-in and Normal Pay-in)		Execution Date (Not Applicable for Early Pay-in and Normal Pay-in)							
									D	D	M	M	Y	Y	Y	Y
↓ :- Fill the relevant columns :- ↓																
Instruction Type →		↓ Account Transfer - With in CCRL (Transaction) ↓			↓ Account Transfer - Outside CCRL (Inter Repository) ↓			↓ Market Trades (Settlements) ↓								
Settlement Details →		CO-CO ↓		CO-CM, CM-CO, CM-CM ↓		CO-CO ↓		CO-CM, CM-CO, CM-CM ↓		Early Pay-in ↓		Normal Pay-in ↓				
Exchange Name		OPTIONAL				OPTIONAL										
Settlement / Market Type		OPTIONAL				OPTIONAL										
Settlement Number																
Counter RP ID / CM BP ID →												NOT APPLICABLE				
Counter Client ID →												NOT APPLICABLE				
Counter CO / CM Name →																
Counter Settlement Details				CM-CM ↓				CM-CM ↓								
Exchange Name		NOT APPLICABLE				NOT APPLICABLE				NOT APPLICABLE		NOT APPLICABLE				
Settlement / Market Type		NOT APPLICABLE				NOT APPLICABLE				NOT APPLICABLE		NOT APPLICABLE				
Settlement Number		NOT APPLICABLE				NOT APPLICABLE				NOT APPLICABLE		NOT APPLICABLE				
:- Blank & Signed Delivery Instruction Slips should not be left with your RP/Broker :-																
Signature of First / Sole Holder					Signature of Second Holder					Signature of Third Holder						
↓ :- For RPs office use only :- ↓																
Internal Ref. No.							Signature Verified By							Transaction Entered By		