

ANNEXURE FOR CM POOL TO POOL / INTERSETTLEMENT

Serial No. _____

Instruction Date :

BO ID : _____

Execution Date :

SOURCE SETTLEMENT DETAILS

| | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|
| Exchange Name | | | | | | | |
| Market Type | | | | | | | |
| Settlement Number | | | | | | | |

COUNTER SETTLEMENT DETAILS

| | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|
| CLIENT ID (Within CDSL) | | | | | | | |
| CM BP ID (For Interdepository) | | | | | | | |
| CM Name | | | | | | | |
| Exchange Name | | | | | | | |
| Market Type | | | | | | | |
| Settlement Number | | | | | | | |

Signature of First Holder

Signature of Second Holder

Signature of Third Holder

