

ANNEXURE UE

Madhu Industrial Estate, 3rd flr, Pandurang Budhkar Marg, Worli, Mumbai 400013.
DP ID IN302814

**INTER SGL TRADES (Purchase Instruction)
Government Securities credited to NSDL SGL-II
(To be used for purchase of Government Securities from other eligible SGL entity)**

Serial No. (Pre Printed)

Date : _____

*DRN : _____

Client Id																				
Sole/First Holder Name																				
Second Holder Name																				
Third Holder Name																				
Face Value of Securities Purchased (In words) (In Figures)																				
Nomenclature of the Security																				
Loan Code *																				
ISIN *	I	N																		

* To be filled by the DP / in consultation with the DP

Seller SGL Name :

Seller's SGL A/C Number :

RBI Current A/C No. of the Seller :

Transaction Details

(i) Sale date as per contract :

(ii) Sale price of the security in percent

(iii) Total cost of Security sold :
[(ii)/100 x Face value]

(iv) (+) Accrued interest on securities

(v) (-) Income -tax :

(vi) Other payments, if any (+/-) :

(vii) For Buyer : Broker Code _____ Brokerage Amount _____

(viii) For Seller Broker Code _____ Brokerage Amount _____

Amount of consideration to be transferred (in words) **Amount in figures**

Rupees _____ Rs. _____

Mode of Payment _____ Instrument No. _____

Authorised Signature(s)

Holder(s)	Signature(s)
Sole/First Holder	
Second Holder	
Third Holder	

DP Authorisation

Name of the Executive

Signature :

Participant's Stamp & Date

To be filled in duplicate for acknowledgement.