

Annexure For Block Mechanism

DP ID	I	N	3	0	0	3	4	3
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Client ID										
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Dis Serial No.	N	A																	
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I/We want to avail of block with early pay-in for this delivery Instruction. **(Default is yes)** Yes

I/We want to avail of block with early pay-in for this delivery Instruction. No

(Note : Above block flag is not required for 'tender offer' instruction as they are exempted from block mechanism)

Client UCC ID																			
Trading Member ID																			
Exchange ID																			
Segment ID (Optional)																			

 First Holder Signatory
  Second Holder Signatory
  Third Holder Signatory

Exchange ID - Possible values are :

- 01 - NSE
- 02 - BSE
- 03 - MSEI
- 04 - NCDEX
- 05 - MCX
- 06 - ICEX

Segment ID - Possible values are :

- 01 - cash market
- 02 - Futures & Options Physical
- 03 - SLB
- 04 - OFS
- 05 - Debt
- 06 - Auction Cash, SLB, FO
- 07 - SME

Note : Client can get above details from their Broker/Trading Member.

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