

# DEMAT DEBIT AND PLEDGE INSTRUCTION [DDPI]

Dayco Securities Pvt. Ltd.



I / We Mr. / Mrs. / M/s (first holder) \_\_\_\_\_, (Second Holder) \_\_\_\_\_, (Third Holder) \_\_\_\_\_ S/o, D/o, W/o residing at/having registered office at \_\_\_\_\_

an Individual / a Sole Proprietary concern / a Partnership Firm / a Body Corporate / Trust, registered/incorporated, under the provisions of the relevant act (hereinafter referred to as "Beneficial Owner") wish to avail / have availed the broking / E-broking facilities and other services offered (hereinafter referred to as "Services"), by **Dayco Securities Pvt Ltd** company incorporated under the companies Act 1956 and having its Registered office address at Poddar Point B Block (North), 7th Floor, 113 Park Street, Kolkata – 700016, India. (hereinafter referred to as "Member") and is a Member (Trading Member) of The National Stock Exchange of India Limited (NSE) and Bombay Stock Exchange limited (BSE) (hereinafter referred to as "the Exchange") and is also a "Depository Participant" registered with National Securities Depository Limited (NSDL)

**WHEREAS** I am / We are investor(s) engaged in buying, selling and trading of securities in Cash Segment of NSE/ BSE through broker, a Member of National Stock Exchange of India Limited (NSE) having Member ID 07007 & Bombay Stock Exchange Limited (BSE) having Member ID 3072, bearing SEBI Registration no. INZ000265037

**AND WHEREAS** I / We hold a Beneficiary Account No. \_\_\_\_\_ (BO-ID) with Depository Participant **Dayco Securities Pvt Ltd** registered with National Securities Depository Limited (NSDL), having DP-ID: IN300263 SEBI registration no. IN-DP-569-2021.

**NOW KNOW I / WE ALL, do hereby, jointly and severally give my / our instruction to Dayco Securities Pvt Ltd Stock Broker and Depository Participant, to exercise and perform the following acts, deeds and things as mentioned below:**

S. No.	Purpose	Signature of Client
1	Transfer of securities held in my / our beneficial owner account towards Stock Exchange related deliveries / settlement obligations arising out of trades executed by me / us on the Stock Exchange through <b>Dayco Securities Pvt Ltd</b> .	✓ 1 <sup>st</sup> Holder -
		✓ 2 <sup>nd</sup> Holder -
		✓ 3 <sup>rd</sup> Holder -
2	Pledging / re-pledging of securities in favour of trading member (TM) / clearing member (CM) for the purpose of meeting margin requirements in connection with the trades executed by me / us on the Stock Exchange.	✓ 1 <sup>st</sup> Holder -
		✓ 2 <sup>nd</sup> Holder -
		✓ 3 <sup>rd</sup> Holder -
3	Mutual Fund transactions being executed on Stock Exchange order entry platforms.	✓ 1 <sup>st</sup> Holder -
		✓ 2 <sup>nd</sup> Holder -
		✓ 3 <sup>rd</sup> Holder -

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S. No.	Purpose	Signature of Client
4	Tendering shares in open offers through Stock Exchange platforms.	✓ 1 <sup>st</sup> Holder -
		✓ 2 <sup>nd</sup> Holder -
		✓ 3 <sup>rd</sup> Holder -

- The Demat account details of Member where shares can be transferred for above purpose is mentioned below:

Account Name	Depository	DP ID	Client ID
NSEPool	NSDL	IN300263	10000053
BSE Pool	NSDL	IN300263	10133988
BSE POOL	CDSL	13061700	00003694
TM CM Client Sec Margin Pledge	NSDL	IN300263	10236948
TM Client Sec Margin Pledge	NSDL	IN300263	10236964
TM CM Client Sec Margin Pledge	NSDL	IN300263	10250360

	Witness 1	Witness 2
Name		
Address		
Signature		

Place – \_\_\_\_\_ and Date - \_\_\_\_\_

For Dayco Securities Private Limited

\_\_\_\_\_  
Authorized Signatory