

**ANNEXURE S**

Participant Name, Address & DP Id  
(Pre-printed)

**DELIVERY-OUT INSTRUCTIONS BY CLEARING MEMBERS FOR PAY-IN**

Serial No. (Pre-printed)				Date : _____							
Client Id (Pre-Stamped)											
I/We request you to <b>debit</b> my/our CM account as per the following details:											
Name of Clearing Corporation											
Instruction Type		<input type="checkbox"/> Reversible <input type="checkbox"/> Irreversible (Please tick in only <b>one</b> of the boxes as may be applicable)									
ISIN	Security Name	Quantity (In Figures)	Quantity (In Words)	Instruction No. ( To be filled by DP)							
Market Type : _____		Settlement No. :	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> <td style="width:20px; height:20px;"> </td> </tr> </table>								
Execution Date : _____											
<b>Participant Stamp, Date &amp; Time</b>				<b>Authorised Signatory (ies)</b>							

Instructions :

1. To be submitted in duplicate for acknowledgement
2. Irreversible delivery-out instructions are instructions which cannot be cancelled once effected.
3. Use separate forms for reversible delivery-out instructions and irreversible delivery-out instructions.
4. In case it is not explicitly mentioned that it is an irreversible delivery-out instruction, it will be assumed to be a reversible delivery-out instruction