**To, VOLUNTARY DOCUMENT(DDPI)**

**Pragya Securities Pvt Ltd**

227/228, Kailas Plaza,

Vallabh Baug Lane, Ghatkopar – East,

Mumbai - 400075.

**DP ID:- 28100.**

**Demat Debit and Pledge Instruction**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Client** **BO ID** | **1** | **2** | **0** | **2** | **8** | **1** | **0** | | **0** | **0** | **0** |  |  |  |  |  |  | | **Date** |  |  |  |  | **2** | **0** |  |  |
| **Sole/First Holder** | | | | | | | | **Second Holder** | | | | | | | | | | **Third Holder** | | | | | | | | | |
|  | | | | | | | |  | | | | | | | | | |  | | | | | | | | | |

**VOLUNTARY DOCUMENT(DDPI)**

**Demat Debit, Margin Pledge, Mutual Fund Transaction and Tender Offer Instruction**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Client** **BO ID** | **1** | **2** | **0** | **2** | **8** | **1** | **0** | **0** | **0** | **0** |  |  |  | |  |  |  | | | **Date** |  |  |  |  | **2** | **0** | **2** |  |
| **Sr.No.** | **Purpose** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1.** | Transfer of securities held in the beneficial owner accounts of the client towards Stock Exchange related deliveries / settlement obligations arising out of trades executed by clients on the Stock Exchange through the same Stock Broker | | | | | | | | | | | | | Sole/First holder | | | | 🞭 | | | | | | | | | | | |
| Second Holder | | | |  | | | | | | | | | | | |
| Third Holder | | | |  | | | | | | | | | | | |
| **2.** | Pledging / re-pledging of securities in favour of Trading Member (TM) / Clearing Member (CM) for the purpose of meeting margin requirements of the clients in connection with the trades executed by the clients on the Stock Exchange. | | | | | | | | | | | | | Sole/First holder | | | | 🞭 | | | | | | | | | | | |
| Second Holder | | | |  | | | | | | | | | | | |
| Third Holder | | | |  | | | | | | | | | | | |
| **3.** | Mutual Fund transactions being executed on Stock Exchange order entry platforms | | | | | | | | | | | | | Sole/First holder | | | | | 🞭 | | | | | | | | | | |
| Second Holder | | | | |  | | | | | | | | | | |
| Third Holder | | | | |  | | | | | | | | | | |
| **4.** | Tendering shares in open offers through  Stock Exchange platforms | | | | | | | | | | | | | Sole/First holder | | | | | 🞭 | | | | | | | | | | |
| Second Holder | | | | |  | | | | | | | | | | |
| Third Holder | | | | |  | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **DDPI ID** | | | **2** | | **2** | | | **0** | | **2** | | | **8** | | **1** | | | **0** | | **0** | | | **0** | | **0** | | **0** | **0** | | **0** | **1** | **1** | **8** |
| **For Demat Debit and Pledge Instruction to CM/TM Demat Account listed below** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **DP ID** | | | | | | | | | | | | | **Client ID** | | | | | | | | | | | | | **Purpose** | | | **DP Name** | | | | |
| **1** | **2** | **0** | | **2** | | **8** | **1** | | **0** | | **0** | **0** | | **0** | | **0** | **0** | | **0** | | **0** | **8** | | **1** | | **CM** | | | **Pragya Securities Pvt Ltd** | | | | |
| **1** | **1** | **0** | | **0** | | **0** | **0** | | **1** | | **1** | **0** | | **0** | | **0** | **1** | | **5** | | **4** | **2** | | **6** | | **CM Early Payin** | | | **ICCL** | | | | |
| **1** | **2** | **0** | | **2** | | **8** | **1** | | **0** | | **0** | **0** | | **0** | | **0** | **0** | | **0** | | **0** | **9** | | **6** | | **CM Principal** | | | **Pragya Securities Pvt Ltd** | | | | |
| **1** | **1** | **0** | | **0** | | **0** | **0** | | **1** | | **0** | **0** | | **0** | | **0** | **1** | | **4** | | **1** | **9** | | **6** | | **CM Early Payin** | | | **ICCL** | | | | |
| **1** | **2** | **0** | | **2** | | **8** | **1** | | **0** | | **0** | **0** | | **0** | | **1** | **1** | | **7** | | **9** | **3** | | **2** | | **CM SLB** | | | **Pragya Securities Pvt Ltd** | | | | |
| **1** | **1** | **0** | | **0** | | **0** | **0** | | **2** | | **3** | **0** | | **0** | | **0** | **0** | | **0** | | **4** | **4** | | **6** | | **CM Early Payin** | | | **ICCL** | | | | |
| **1** | **2** | **0** | | **2** | | **8** | **1** | | **0** | | **0** | **0** | | **0** | | **1** | **2** | | **3** | | **0** | **9** | | **1** | | **CMPA** | | | **Pragya Securities Pvt Ltd** | | | | |
| **I** | **N** | **3** | | **0** | | **1** | **3** | | **3** | | **0** | **4** | | **0** | | **3** | **5** | | **3** | | **1** | **2** | | **7** | | **CMPA** | | | **SHCIL** | | | | |
| **1** | **2** | **0** | | **2** | | **8** | **1** | | **0** | | **0** | **0** | | **0** | | **1** | **5** | | **0** | | **0** | **6** | | **2** | | **CUSA** | | | **Pragya Securities Pvt Ltd** | | | | |