

THIS DEMAT DEBIT AND PLEDGE INSTRUCTION (DDPI) IS VOLUNTARY AND PART AND PARCEL OF THE CLIENT REGISTRATION DOCUMENT EXECUTED BETWEEN ..... ADDRESS:

.....AND

ISS ENTERPRISE LTD. HAVING ITS REGISTERED OFFICE AT INTERNATIONAL INFOTECH PARK, TOWER 3 & 7, 5TH FLOOR, SECTOR 30, VASHI, NAVI MUMBAI - 400 703 (Branch Off: No: 223, 1st floor, Vijay Enclave, TV Sami Road (East), R.S.Puram, Coimbatore – 641002) ON THIS \_\_\_\_\_ DAY OF 202\_\_\_\_\_

1<sup>st</sup> Holder Name: \_\_\_\_\_ Signature : \_\_\_\_\_

2<sup>nd</sup> Holder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

3<sup>rd</sup> Holder Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**ISS ENTERPRISE LIMITED**

Regd Office International Infotech Park, Tower 3 &7, 5<sup>th</sup> Floor,  
Vashi Railway Station Complex, Navi Mumbai- 400703 Phone:  
(022) 61829500 email: support@iseindia.com

VOLUNTARY DOCUMENT

**Execution of Demat Debit and Pledge Instruction (DDPI) for transfer of securities towards deliveries / settlement obligations and pledging/re-pledging of securities**

1st Holder Name: \_\_\_\_\_

DATE: \_\_\_\_\_

2nd Holder Name: \_\_\_\_\_

3rd Holder Name: \_\_\_\_\_

CDSLDPID

BO ID

CLIENT CODE

Dear Sir/Madam,

I/We executing the Demat Debit and Pledge instruction in favor of ISS ENTERPRISE LIMITED, authorizing them to operated aforesaid beneficiary account for the below mentioned specific purpose .

**Annexure - A**

Sr. No	Purpose	Signature of Client *
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	1 <sup>ST</sup> Holder _____ 2 <sup>ND</sup> Holder _____ 3 <sup>RD</sup> Holder _____
2.	Pledging / re-pledging of securities in favor 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.	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 _____
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 _____

\* Any other type of transactions that SEBI and/or CDSL may allow in future.

**I/We accept (For ISS Enterprise Limited)**

**Note:**

1. If the account jointly held by the account holder, all the account holders should sign this form and submit for activation. (2) All the boxes, client is required to be signed. (3) The same may be e-Signed or signed physically. (4) This authorization will continue to remain valid until revoked in writing by you (pursuant to SEBI Circular no SEBI/HO/MIRSD/DOP/P/CIR/2022/44 dated 04-04-22 2022.)



## **ISS ENTERPRISE LIMITED**

### Annexure A- List of Demat Account

#### **Transfer/Pledge the Securities to ISS Enterprise Demat account(s) using the Demat Debit and Pledge Instruction (DDPI)**

No	DP Name	Type of Account	DP ID	Client ID	Account Holder name
1	ISS Enterprise Ltd	CDSL_ NSE Pool Account	13023400	00000020	ISS Enterprise Ltd
2	ISS Enterprise Ltd	CDSL_ BSE Principle Account	13023400	00031832	ISS Enterprise Ltd
3	ISS Enterprise Ltd	CDSL_ BSE Pool Account	13023400	00031847	ISS Enterprise Ltd
4	ISS Enterprise Ltd	CDSL_ TM/CM Client Margin Pledge Account	13023400	00581481	ISS Enterprise Ltd
5	ISS Enterprise Ltd	CDSL_ Client Unpaid Securities Account( CUSA)	13023400	00571591	ISS Enterprise Ltd
6	ISS Enterprise Ltd	TM/CM Client Margin Pledge Account	13023400	00634269	ISS Enterprise Ltd
7	ISS Enterprise Ltd	Client securities Margin Funding Account	13023400	00634254	ISS Enterprise Ltd
8	ISS Enterprise Ltd	CDSL CUSPA Demat Account	13023400	00635963	ISS Enterprise Ltd
9	Bank Of India	NSDL_ NSE Pool Account	IN001019	10010251	ISS Enterprise Ltd
10	Bank Of India	NSDL_ BSE Pool Account	IN001019	10010243	ISS Enterprise Ltd
11	Bank Of India	NSDL_ TM/CM Client Margin Pledge Account	IN001019	10011955	ISS Enterprise Ltd
12	Bank Of India	NSDL_ Client Unpaid Securities Account( CUSA)	IN001019	10011457	ISS Enterprise Ltd
13	Bank Of India	NSDL CUSPA Demat Account	IN001019	10013483	ISS Enterprise Ltd
14	NSE Clearing Limited	NSE Early Pay-in Account	11000011	00016020	ISS Enterprise Ltd
15	India Clearing Corporation Limited	BSE Early Pay-in Account	11000010	00018357	ISS Enterprise Ltd
16	National Clearing Limited	EXCHANGE CDSL pledge demat account	11000011	00020926	ISS Enterprise Ltd
17	National Clearing Limited	EXCHANGE NSDL pledge demat account	IN001002	10009132	ISS Enterprise Ltd

1<sup>st</sup> Holder Name: \_\_\_\_\_

Signature : \_\_\_\_\_

2<sup>nd</sup> Holder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

3<sup>rd</sup> Holder Name: \_\_\_\_\_

Signature: \_\_\_\_\_