**Instruction Slip for Client to Pool/Ownership Transfer**

(To be filled in duplicate)

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| **Client to Pool** |  | **Ownership Transfer** |  | **Serial Number** |  |  |  |  |  |  |

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**Date:-**

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| **Repository / Comtrack Participant Name** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Address** |  |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Repository / Comtrack Participant ID** |  |  |  |  |  |  |  |  |  |  | **Client ID** |  |  |  |  |  |  |  |  |  |  |

**Account Holder’s Details:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Name of First / Sole Holder** |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Total Quantity** |  | **Number of Lots** |  |

**CMSE Lot Details:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sr. No** | **Commodity** | **W H Code** | **Lot Number** | **Quantity in Figures** | **Quantity In words** |
| **1** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **3** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **4** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **5** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **6** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **7** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **8** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **9** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **10** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **11** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **12** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **13** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **14** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **15** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **16** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **17** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **18** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **19** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **20** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**CTP Details:**

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| **Clearing Member ID** |  |  |  |  |  |  |  |  |  |  | **Trading Member ID** |  |  |  |  |  |  |  |  |  |  |
| **Client ID** |  |  |  |  |  |  |  |  |  |  | **Trading Client ID** |  |  |  |  |  |  |  |  |  |  |
| **CONTRACT CODE** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**OFF MARKET TRANSFER DETAILS:-**

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| **Counter RP / CP ID** |  |  |  |  |  | **Counter RP / CP Name** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Counter Client ID** |  |  |  |  |  | **Counter Client Name** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| **Name** | **First Authorized Signatory** | **Second Authorized Signatory** | **Third Authorized Signatory** |
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| **Signature**  |   |   |   |

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| **Internal** **Ref. No.** |  | **Signature** **Verified By** |  | **Transaction** **Entered By** |  |