

Annexure for Block Mechanism — NSDL

Block with Early Payin (Default is Yes)	
Block with No Early Payin	

DP ID	I	N	3	0	2	1	0	5
CLIENT ID								

Slip Number														
-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Note: Above Block flag is not required for “Tender Offer” instructions, as they are exempted from Block mechanism)

Client UCC ID															
Trading Member ID															
Exchange ID															
Segment ID (optional)															

1.

Authorized Signatory (ies)

Exchange Id — Possible Values

- 01—NSE
- 02—BSE
- 03—MSEI
- 04—NCDEX
- 05—MCX
- 06—ICDX

2.

Authorized Signatory (ies)

3.

Authorized Signatory (ies)

Segment Id — Possible Values

- 01—Cash Market
- 02—Future and Option Physical
- 03—SLB
- 04—OFS
- 05—Debt
- 06—Auction Cash, SLB, FO
- 07—SME

Note: Client can get the above details from their Broker / Trading Member