

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

.....AND

DAILY GONG FINANCIAL SERVICES LIMITED (FORMERLY 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 _____

1st Holder Name: _____ Signature : _____

2nd Holder Name: _____ Signature: _____

3rd Holder Name: _____ Signature: _____



DAILY GONG FINANCIAL SERVICES LIMITED
(Formerly ISS ENTERPRISE LIMITED)

Regd Office International Infotech Park, Tower 3 & 7, 5th 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

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BO ID

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CLIENT CODE

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Dear Sir/Madam,

I/We executing the Demat Debit and Pledge instruction in favor of DAILY GONG FINANCIAL SERVICES 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 ST Holder _____ 2 ND Holder _____ 3 RD 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 st Holder _____ 2 ND Holder _____ 3 RD Holder _____
3.	Mutual Fund transactions being executed on Stock Exchange order entry platforms	1 ST Holder _____ 2 ND Holder _____ 3 RD Holder _____
4.	Tendering shares in open offers through Stock Exchange platforms	1 st Holder _____ 2 ND Holder _____ 3 RD Holder _____

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

I/We accept (For Daily Gong Financial Services Limited)

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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 04-04-2022)

DAILY GONG FINANCIAL SERVICES LIMITED

Annexure A- List of Demat Account					
Transfer/Pledge the Securities to Daily Gong Financial Services Limited 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	Daily Gong Financial ServicesLtd	CDSL_ NSE Pool Account	13023400	00000020	Daily Gong Financial ServicesLtd
2	Daily Gong Financial ServicesLtd	CDSL_ BSE Pool Account	13023400	00031847	Daily Gong Financial ServicesLtd
3	Daily Gong Financial ServicesLtd	CDSL_ TM/CM Client Margin Pledge	13023400	00581481	Daily Gong Financial ServicesLtd
4	Daily Gong Financial ServicesLtd	CDSL_ Client Unpaid Securities Account(CUSA)	13023400	00571591	Daily Gong Financial ServicesLtd
5	Daily Gong Financial ServicesLtd	TM/CM Client Margin Pledge Account	13023400	00634269	Daily Gong Financial ServicesLtd
6	Daily Gong Financial ServicesLtd	Client securities Margin Funding Account	13023400	00634254	Daily Gong Financial ServicesLtd
7	Daily Gong Financial ServicesLtd	CDSL CUSPA Demat Account	13023400	00635963	Daily Gong Financial ServicesLtd
8	BOI SHAREHOLDING LTD	NSDL_ NSE Pool Account	IN300749	11198241	Daily Gong Financial ServicesLtd
9	BOI SHAREHOLDING LTD	NSDL_ BSE Pool Account	IN300749	11198250	Daily Gong Financial ServicesLtd
10	BOI SHAREHOLDING LTD	NSDL_ TM/CM Client Margin Pledge	IN300749	80011955	Daily Gong Financial ServicesLtd
11	BOI SHAREHOLDING LTD	NSDL CUSPA Demat Account	IN001019	10013483	Daily Gong Financial ServicesLtd
12	NSE Clearing Limited	NSE Early Pay-in Account	11000011	00016020	Daily Gong Financial ServicesLtd
13	India Clearing Corporation Limited	BSE Early Pay-in Account	11000010	00018357	Daily Gong Financial ServicesLtd

1st Holder Name _____ Signature: _____

2nd Holder Name: _____ Signature: _____

3rd Holder Name: _____ Signature: _____