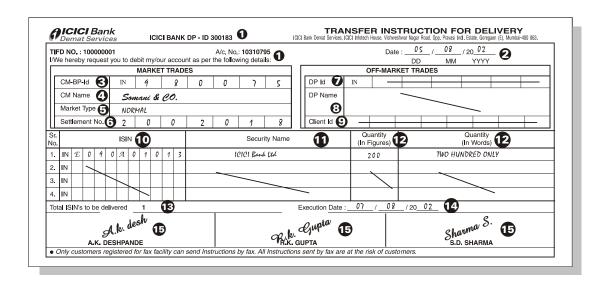


# Sample-filled TIFD for Market Trades



## Use appropriate slip:

For transfers to an NSDL account, use a TIFD (Transfer Instruction For Delivery) slip. For transfers to a CDSL account, use an IDT (Inter-Depository Transfer instruction) slip.

Use slips from booklet issued to you. Do not use slips from a booklet issued to someone else.

- ICICI Bank DP-ID and A/c No.: Your DPID and the A/c no. should be pre-stamped before the booklet is issued to you. If the same is not pre-stamped, immediately bring it to the notice of the Branch Officer.
- Date: Specify the date of submitting the TIFD. This can be different from the 'Execution Date'.

## Market Trades:

This portion is to be filled up only in case of Market trades (i.e. for transfer to a Clearing Member/Broker's pool a/c. Confirm these details with the Broker. Strike out this portion in case of off-market trades.

- **3.** *CM-BP-Id*: Specify the CM BP ID of the broker to whose pool account securities are to be transferred.
- **4.** *CM Name*: Specify the full name of the broker to whose pool account securities are to be transferred.
- Market Type: Specify the market type on which the trade was done by your broker.
- **6. Settlement No.**: Specify the settlement no. on which the trade was done by your broker. The TIFD should be executed before the pay-in deadline for the settlement no.

#### **Off-Market Trades:**

This portion is to be filled up only in case of Off-Market trades (i.e. a trade other than a Market Trade). Confirm these details with the target account holder. Strike out this portion in case of market trades.

- 7. *DP-Id*: Specify the DPID of the Depository Participant with whom the target account is maintained.
- 8. **DP Name**: Specify the name of the DP of the target account (not the target account holder).
- 9. Client-Id: Specify the Client ID of the target account.

### **Common Details:**

- 10. ISIN: Specify the ISIN of security to be transferred. Confirm this with your transaction statement/your Broker. Be careful in specifying the correct ISIN where a security has multiple ISINs.
- 11. **Security Name**: Specify the name of the security to be transferred.
- **12**. *Quantity (in Figures and words)*: Specify the quantity in figures and in words
- 13. Total ISINs to be delivered: Specify the total no. of ISINs to be delivered. This is required to safeguard against unauthorised alteration. Strike out the unused space for ISINs.
- 14. Execution Date: Specify the date on which the securities are to be transferred. Please fill this up in consultation with your broker. Submit the TIFD well in advance to avoid failure in execution. TIFDs accepted on the working day just prior to the execution date or on the execution date are executed on 'Best Effort' basis and at your risk. Late charge is applicable on TIFD submitted on the execution date.
- 15. Signature: The holders should sign in the order of their names in the account. The signature should match with that recorded as the specimen signature with ICICI Bank. Authenticate all alterations on the form with your full signature.