



UCC Annexure

DIS NO :-																
BO ID :-	1	2	0	1	2	2	0	0								
First Holder Name :-																
Second Holder Name :-																
Third Holder Name :-																
UCC Details as Following																
Client UCC ID :-																
CM ID :-																
Trading Member id :-																
Exchange id :-																
Segment ID :-																

1. Signature of First Holder

2. Signature of Second Holder

3. Signature of Second Holder

Exchange ID - Possible Value are
11 - BOMBAY STOCK EXCHANGE LIMITED
12 - NATIONAL STOCK EXCHANGE OF INDIA LIMITED
24 - NATIONAL STOCK EXCHANGE OF INDIA LIMITED - SLB
25 - BOMBAY STOCK EXCHANGE LIMITED - SLB
27 - NATIONAL SPOT EXCHANGE LTD
29 - METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED
30 - BOMBAY STOCK EXCHANGE LIMITED - CORPORATE BOND
36 - INDIAN COMMODITY EXCHANGE LIMITED (ICEX)

Segment id - Possible Value are
01 - Capital Market Segment
02 - Futures and Options Segment
03 - Currency Derivatives Segment
04 - SLB Segment
05 - Commodity Derivatives Segment
06 - Debt Segment

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