

Specimen of Deal Slip

XYZ Urban Co-operative Bank Ltd	
Address	
Phone:	
E-mail:	
Deal slip No.:	
Deal Confirmation	
We agree to BUY / SELL:	
1. OUTRIGHT / REPO	
2. Transaction id	:
3. Transaction date	:
4. Value date:	
5. Reversal date (in case of repo)	:
6. Time of Transaction:	
7. Transaction mode	: Telephone / NDS-OM / Broker
8. Nomenclature of security	:
9. Last coupon date	:
10. Principal amount	:
11. Accrued Interest	:
12. Agreed price (per ₹100)	:
13. Total amount	:
14. Name of Broker, if any	:
15. It is agreed to DEBIT / CREDIT our Current account with _____ Bank and CREDIT / DEBIT out SGL / Gilt Account / Demat account with _____ Bank on value date.	
Signed/-	Signed/-
Authorised Signatory	Authorised Signatory