

## **SGB Phase II**

# **Solution Document Version 0.2**

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## Contents

<b>1. Introduction.....</b>	<b>2</b>
<b>a. Objective .....</b>	<b>2</b>
<b>b. Target Audience .....</b>	<b>2</b>
<b>2. Lien Marking .....</b>	<b>3</b>
<b>3. Lien Revocation.....</b>	<b>8</b>
<b>4. Third Party Transfer.....</b>	<b>14</b>

### 1. Introduction

#### a. Objective

The objective of this document is to elaborate the screen level flow for lien marking, lien revocation & third party transfer functionalities available for member bank users. These functionalities will be available under SGB services in e-kuber portal.

#### b. Target Audience

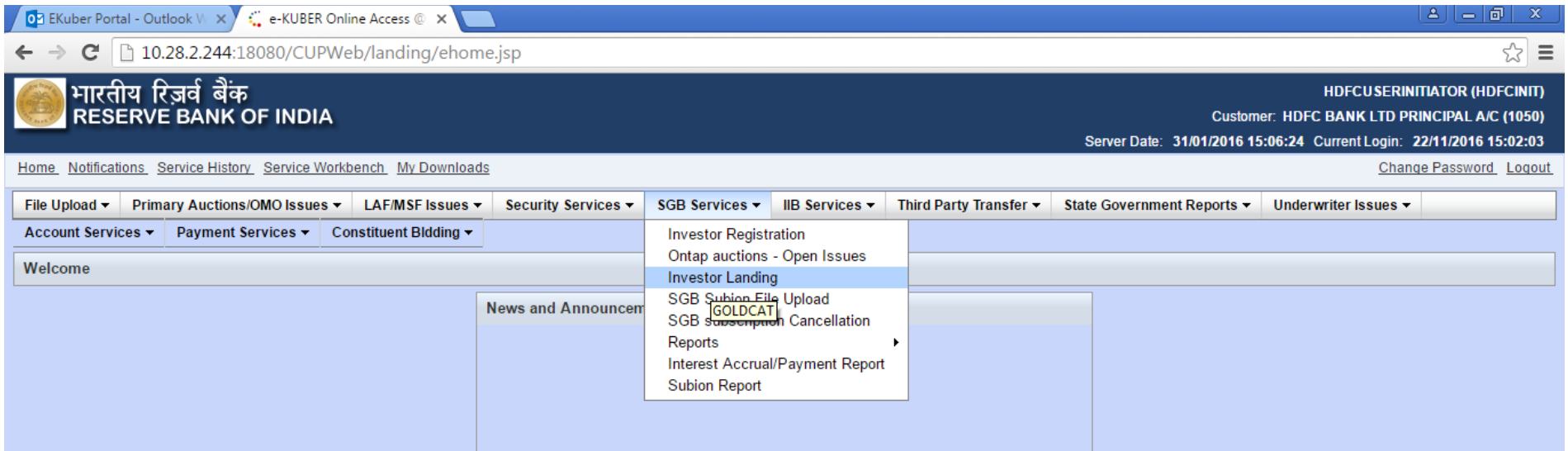
The audience of this document will be the:

- Member bank users
- RBI DBR users
- RBI CBOT users

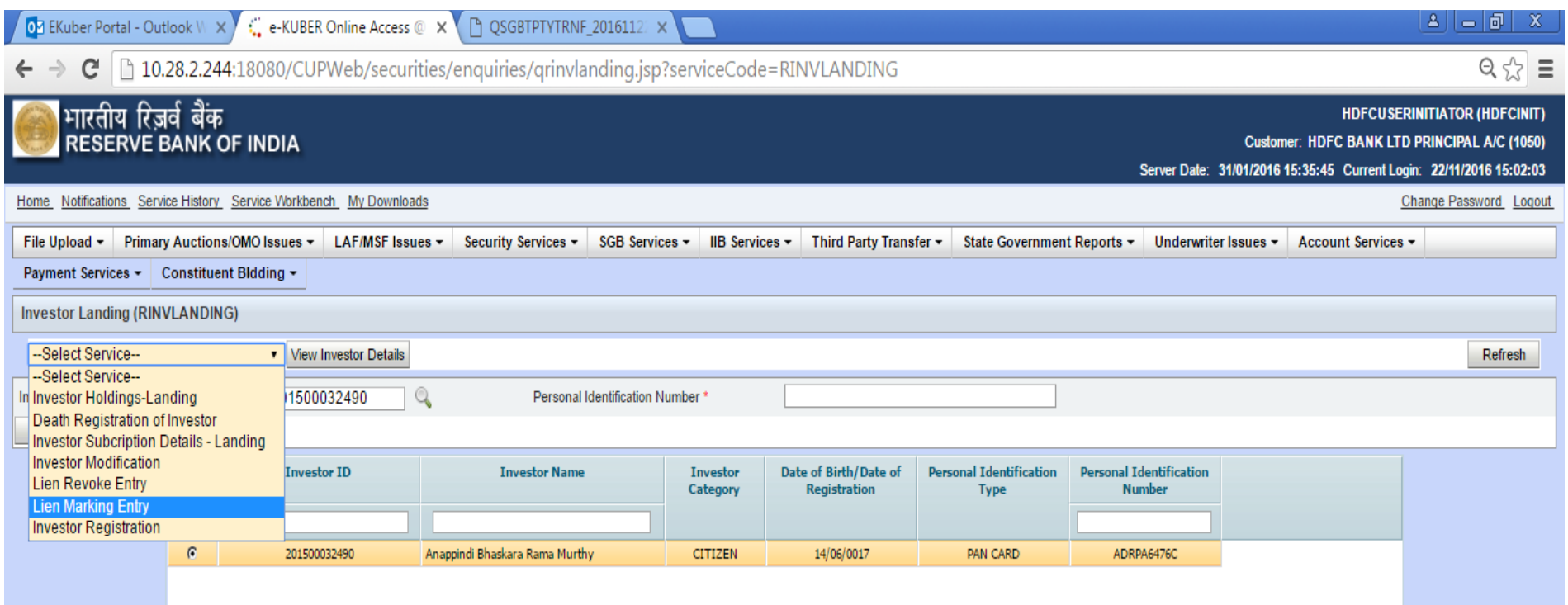
## 2. Lien Marking

Lien Marking rights are provided to bank users. Using this screen in portal banks can lien mark units of investor.

**Step 1:** Select investor landing services in SGB services tab



**Step 2:** Select Investor ID from the lookup list. System will fetch the details of investor. Select 'Lien Marking Entry' option



**Step 3:** Select the ISIN & investment serial. In 'Lien units' tab, input the number of units that needs to be marked as lien. Lien amount, interest amount & total lien amount will be auto populated. Click 'Add'. A new record will be added in the grid.

**Lien Marking Entry (LIENMARK)**

Initiate Repair **Initiation Mode**

Entry Date: 22/11/2016 ISIN: IN0020150085  
Retail Investor ID: 201500032490

**LIEN DETAILS**

Investment Serial: 1  
Investment Date: 30/11/2015 Agency Bank: \_\_\_\_\_  
Investment Amount Outstanding: 10,736.00  
Number Of Units Outstanding: 4  
Lien Units: 2  
Lien Amount: INR 5,368.00  
Interest Accrued: 0.00  
Total Lien: INR 5,368.00

Select	Investment SI	Investment Date	Outstanding Amount	Outstanding Units	Lien Units	Lien Amount	Interest Accrued	Total Lien
<input type="checkbox"/>	1	30/11/2015	10,736.00	4	2	5,368.00	0.00	5,368.00

Add Edit Delete

**Step 4:** Enter the requisite comment in the 'Remarks' field & click 'Next'.

**LIEN DETAILS**

Investment Serial: \_\_\_\_\_  
Investment Date: \_\_\_\_\_ Agency Bank: \_\_\_\_\_  
Investment Amount Outstanding: \_\_\_\_\_  
Number Of Units Outstanding: \_\_\_\_\_  
Lien Units: \_\_\_\_\_  
Lien Amount: INR \_\_\_\_\_  
Interest Accrued: \_\_\_\_\_  
Total Lien: INR \_\_\_\_\_

Add Edit Delete

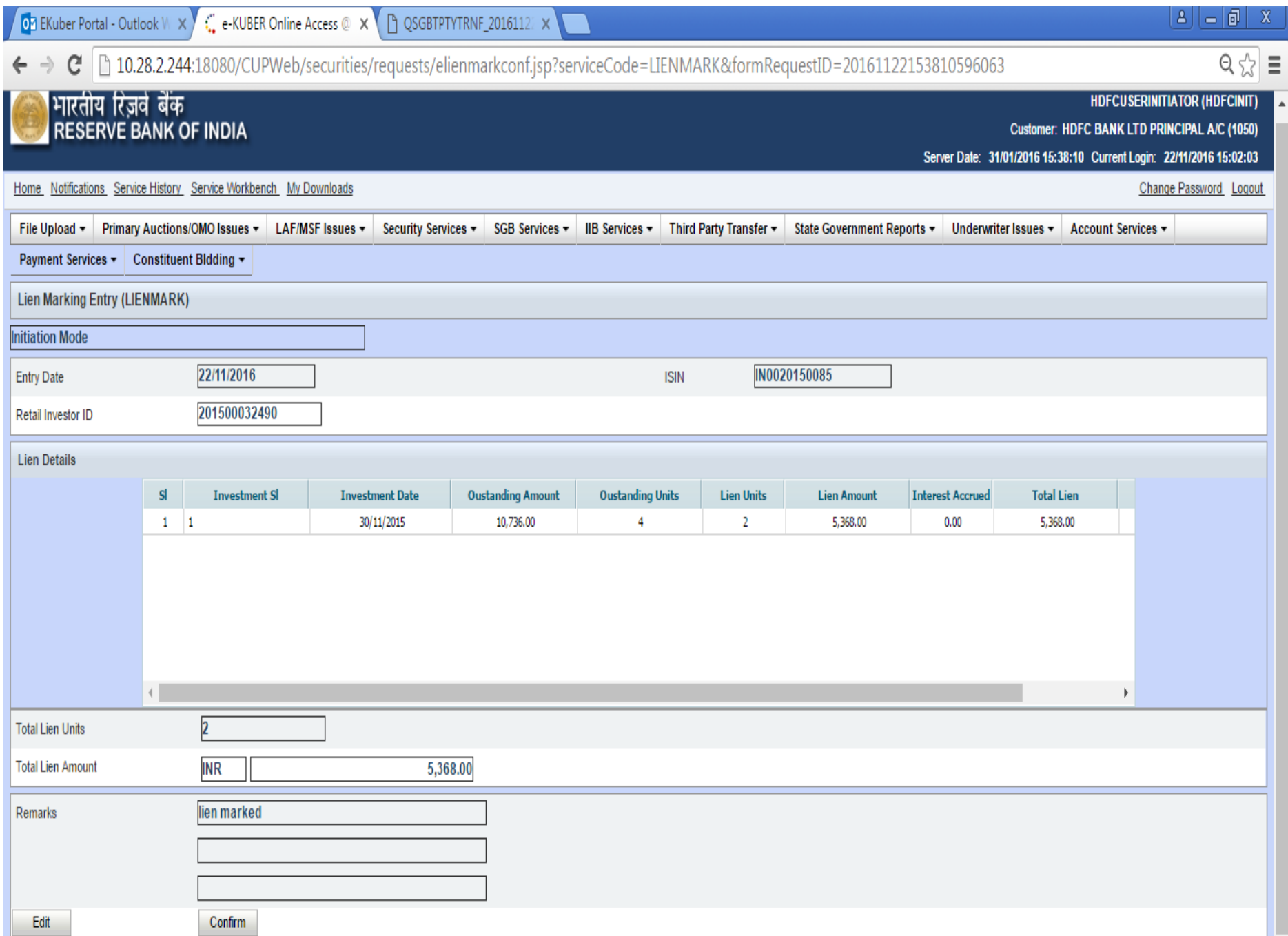
Select	Investment SI	Investment Date	Outstanding Amount	Outstanding Units	Lien Units	Lien Amount	Interest Accrued	Total Lien
<input type="checkbox"/>	1	30/11/2015	10,736.00	4	2	5,368.00	0.00	5,368.00

Total Lien Units: 2  
Total Lien Amount: INR 5,368.00

Remarks: lien marked

Next Reset

**Step 5:** Users can click 'edit' to make changes to values inputted. In 'Remarks' field, more details pertaining to Lien marking can be added. Else, click 'Confirm'



10.28.2.244:18080/CUPWeb/securities/requests/lienmarkconf.jsp?serviceCode=LIENMARK&formRequestID=20161122153810596063

भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

HDFCUSERINITIATOR (HDFCINIT)  
Customer: HDFC BANK LTD PRINCIPAL A/C (1050)  
Server Date: 31/01/2016 15:38:10 Current Login: 22/11/2016 15:02:03

Home Notifications Service History Service Workbench My Downloads Change Password Logout

File Upload Primary Auctions/OMO Issues LAF/MSF Issues Security Services SGB Services IIB Services Third Party Transfer State Government Reports Underwriter Issues Account Services

Payment Services Constituent Blidding

Lien Marking Entry (LIENMARK)

Initiation Mode

Entry Date 22/11/2016 ISIN IN0020150085

Retail Investor ID 201500032490

Lien Details

Sl	Investment Sl	Investment Date	Outstanding Amount	Outstanding Units	Lien Units	Lien Amount	Interest Accrued	Total Lien
1	1	30/11/2015	10,736.00	4	2	5,368.00	0.00	5,368.00

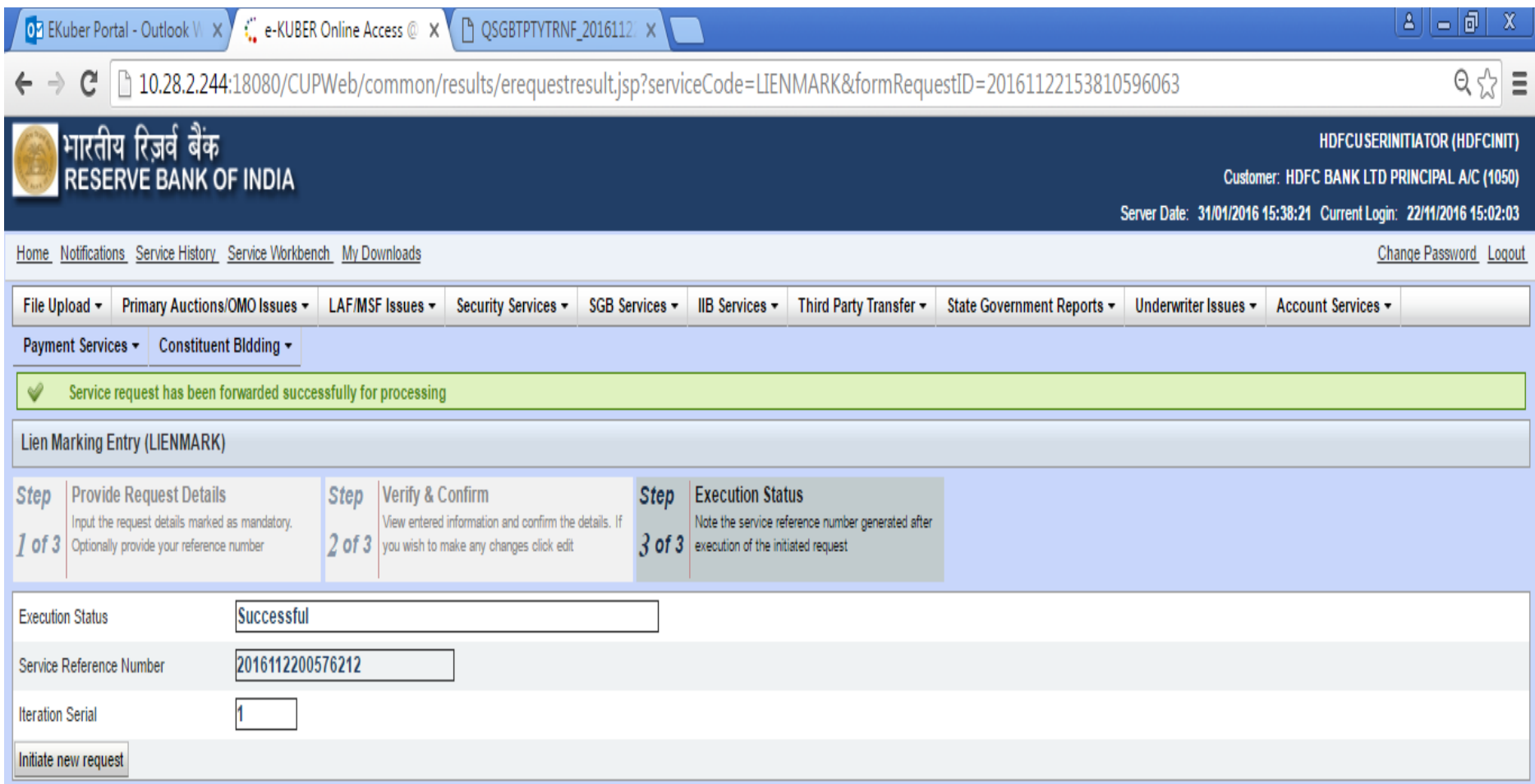
Total Lien Units 2

Total Lien Amount INR 5,368.00

Remarks lien marked

Edit Confirm

**Step 6:** An acknowledgment message is displayed with execution status & service reference number.



10.28.2.244:18080/CUPWeb/common/results/erequestresult.jsp?serviceCode=LIENMARK&formRequestID=20161122153810596063

भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

HDFCUSERINITIATOR (HDFCINIT)  
Customer: HDFC BANK LTD PRINCIPAL A/C (1050)  
Server Date: 31/01/2016 15:38:21 Current Login: 22/11/2016 15:02:03

Home Notifications Service History Service Workbench My Downloads Change Password Logout

File Upload Primary Auctions/OMO Issues LAF/MSF Issues Security Services SGB Services IIB Services Third Party Transfer State Government Reports Underwriter Issues Account Services

Payment Services Constituent Blidding

Service request has been forwarded successfully for processing

Lien Marking Entry (LIENMARK)

Step 1 of 3 Provide Request Details  
Input the request details marked as mandatory.  
Optionally provide your reference number

Step 2 of 3 Verify & Confirm  
View entered information and confirm the details. If  
you wish to make any changes click edit

Step 3 of 3 Execution Status  
Note the service reference number generated after  
execution of the initiated request

Execution Status Successful

Service Reference Number 2016112200576212

Iteration Serial 1

Initiate new request

**Step 7:** The request is pending for authorization queue. The authorizer can view the record by clicking ‘service workbench’ with appropriate functionality as ‘Lien Marking’.

Service History

Service \*  Service Reference Number

Start Date  End Date

Minimum Amount  Maximum Amount

Select	Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status
<input type="checkbox"/>	2016112200576212		5,368.00	22/11/2016	Authorization	Pending Authorization

**Step 8:** Authorization. Once approved, an acknowledgement message is displayed.

Service \*

Service Stage  Service Reference Number

Start Date  Action Taken

Minimum Amount  Notes

Service request has been forwarded successfully for processing

Records from 1 to 1 of 1



**Step 9:** Now, the 'current status' will be displayed as 'Executed Successfully'.

The screenshot shows the 'Service History' page in the e-KUBER portal. The page header includes the Reserve Bank of India logo and user information: HDFCUSERINITIATOR (HDFCINIT), Customer: HDFC BANK LTD PRINCIPAL A/C (1050), Server Date: 31/01/2016 15:38:33, Current Login: 22/11/2016 15:02:03. The navigation menu includes options like File Upload, Primary Auctions/OMO Issues, LAF/MSF Issues, Security Services, SGB Services, IIB Services, Third Party Transfer, State Government Reports, Underwriter Issues, and Account Services. The 'Service History' section contains a search form with fields for Service (Lien Marking Entry), Service Reference Number (2016112200576212), Start Date, End Date, Minimum Amount, and Maximum Amount. Below the search form is a table with the following data:

Select	Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status
<input type="checkbox"/>	2016112200576212		5,368.00	22/11/2016	Completion	Executed Successfully

**Step 10:** Member banks can check the details of lien marked (for a time period). Select 'Reports' option in SGB services. Select 'Lien Marking/Revoking details' option

The screenshot shows the 'SGB Services' menu in the e-KUBER portal. The 'Reports' option is selected, and a sub-menu is displayed with the following options: Subscription Report, Receipts for Investors, SGB Interest accrual/payment report, Payments return details, Report on Demat to physical conv, Third Party Transfer Report, Physical to Demat conversion Receipt, Lien Marking/revoking details, and Lien O/s. The 'Lien Marking/revoking details' option is highlighted with a blue background.

**Step 11:** Select 'From Date' & 'To Date' along with ISIN. Security code will be auto populated. In 'Request for' field, select 'Lien Marking' option. Click 'Generate'.

From Date \* 22/11/2016  
 To date \* 22/11/2016  
 ISIN \* IN0020150085  
 Security Code 17972 SGB 2015 I  
 Report For \* L-Lien Marking  
 Generate Reset

✔ Your report has been generated. Please click [here](#) to download

**Step 12:** Lien marking during the period is displayed as PDF report.

Reserve Bank of India  
 DGBA  
 Banking Department - Bhubaneswar

Print Date 22-Nov-2016  
 Print Time 15:41:35  
 User Id. 41/eKuber

Lien Marking During the period 22-Nov-2016 to 22-Nov-2016

Security Code : 17972 IN0020150085 SGB 2015 I  
 Agency Bank : 1058 HDFC BANK LIMITED

SI No	Entry Date	Lien SI	Investor ID	Investor Name	Investment SI	Linked Agency Bank	Description	Lien Units	Lien Amount (₹)	Interest Amount (₹)	Total Lien Amount (₹)
1	22-NOV-016	1	201500032490	Anappindi Bhaskara	1	1058	HDFC BANK LIMITED	2	5,368.00	0.00	5,368.00
<b>Total</b>								2	5,368.00	0.00	5,368.00
<b>Grand Total</b>								2	5,368.00	0.00	5,368.00

\*\*\*\*\*End of Report\*\*\*\*\*

### 3. Lien Revocation

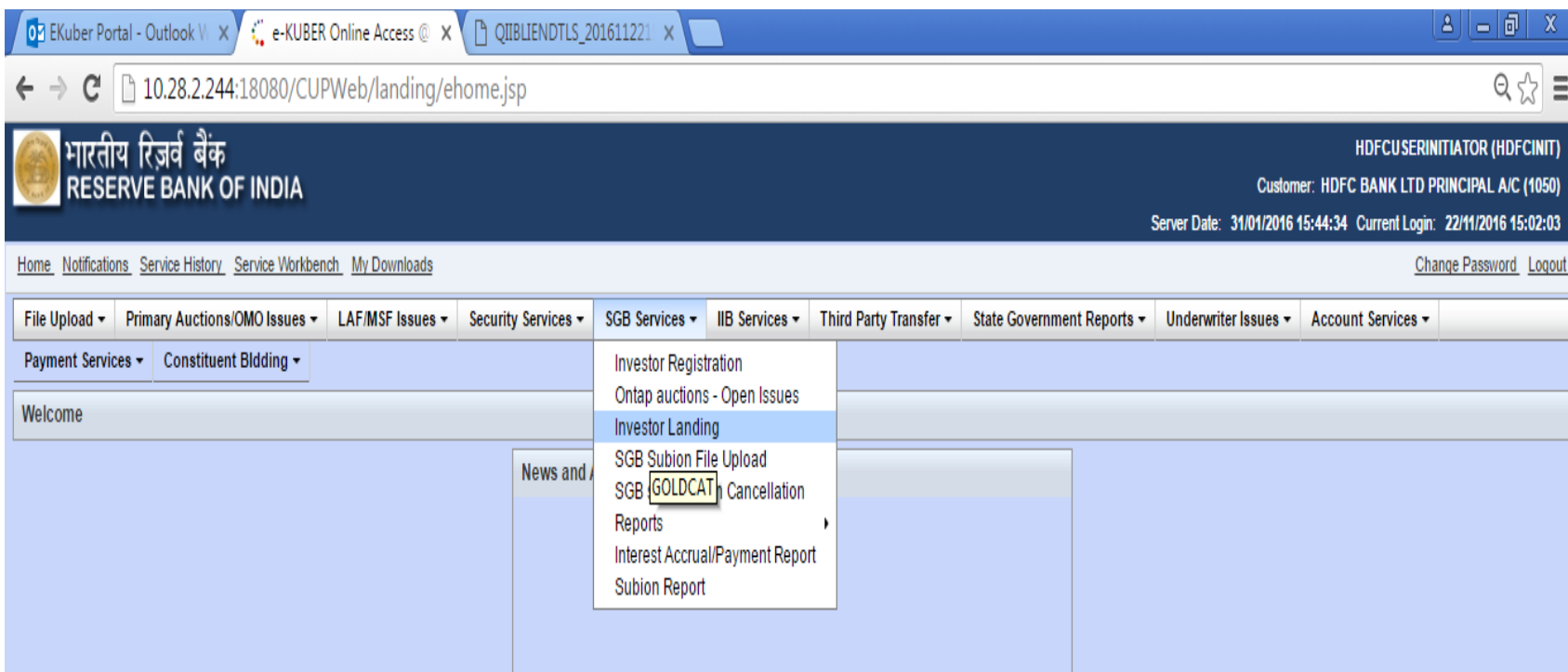
Using this screen in portal, banks can revoke the already lien marked units

#### Points to Note:

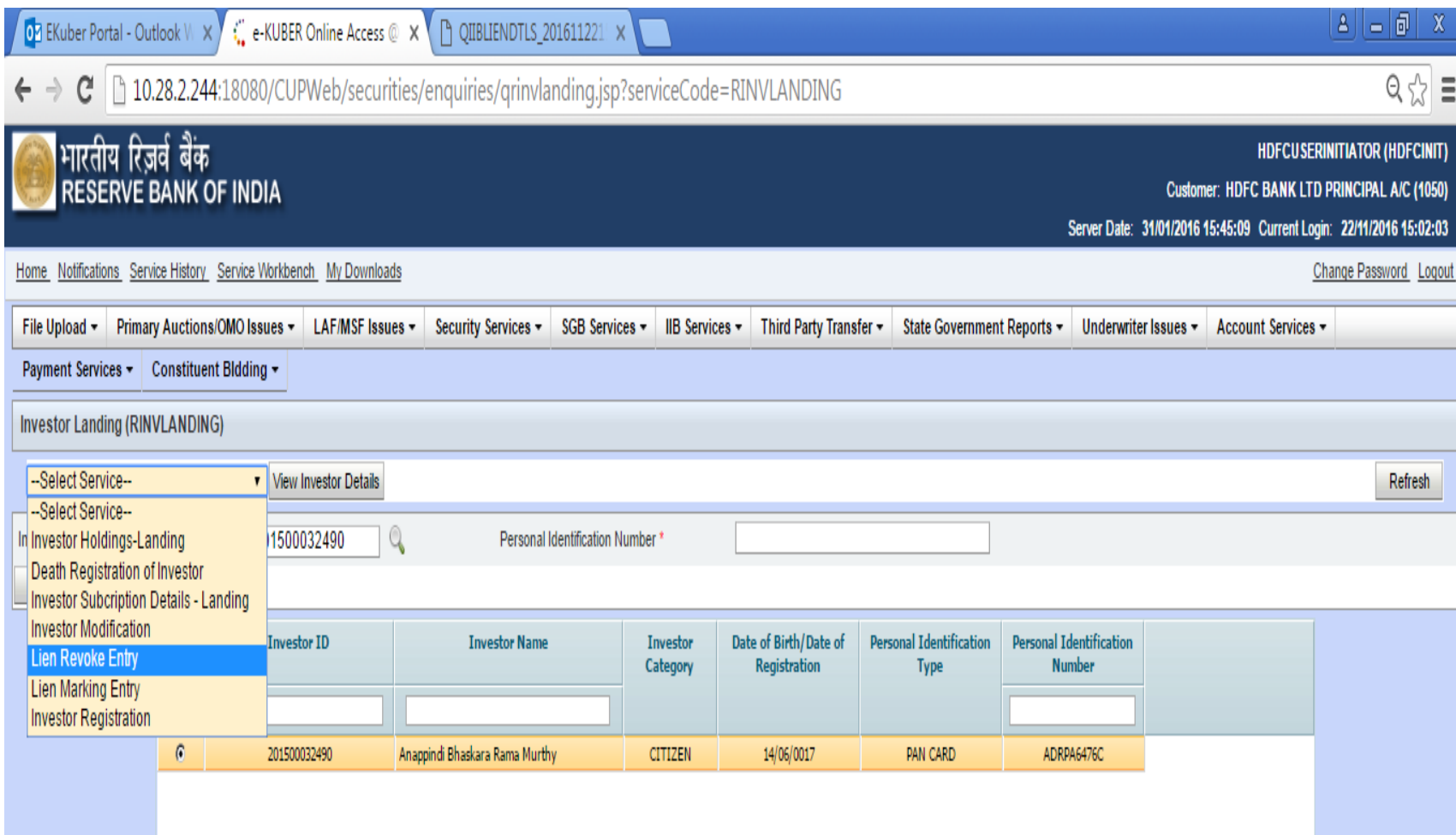
- 1) Lien revocation will not be allowed for investor if there is an already existing lien marking request pending for authorization in portal
- 2) Lien revocation has to be done in full. No partial revocation will be allowed.
- 3) Lien revocation will be allowed to banks for the liens marked by them, respectively.



**Step 1: Select investor landing services in SGB services tab**



**Step 2: Select Investor ID from the lookup list. System will fetch the details of investor. Select 'Lien Revoke Entry' option**



**Step 3:** Select the ISIN & investment serial. In 'Lien units' tab, already lien marked units are displayed. In 'Revocation units' field, input the number of units that needs to be revoked. Revocation amount, Interest Accrued Revoked & total revoke amount will be auto populated. Click 'Add'. A new record will be added in the grid.

The screenshot shows the 'Lien Revoke Entry (LIENREVOKE)' interface. The 'ISIN' field is populated with 'IN0020150085' and 'SGB 2015 I'. The 'Lien Marked Date' is '22/11/2016' and 'Lien Serial' is '1'. The 'Invoke / Revoke' dropdown is set to 'R-Revoke'. The 'REVOCATION DETAILS' table shows the following data:

Field	Value	Field	Value
Investment Serial *	1	Total Lien Amount	5,368.00
Investment Date	30-NOV-15	Investment Amount Outstanding	10,736.00
Lien Units	2	Interest Accrued	0.00
Revocation Units *	2	Revocation Amount	5,368.00
Interest Accrued Revoked	0.00	Total Revoke Amount	5,368.00

At the bottom, there are 'Add', 'Edit', and 'Delete' buttons. Below these is a data grid with the following columns: Select, Investment Sl, Investment Date, Investment Amount Outstanding, Lien Units, Interest Accrued Amount, Total Lien Amount, Revocation Units, Revoke Amount, Interest Accrued Revoked, Total Revoke Amount.

**Step 4:** Enter the requisite comment in the 'Remarks' field & click 'Next'

ISIN \* IN0020150085 SGB 2015 I

Lien Marked Date 22/11/2016 Lien Serial 1

Invoke / Revoke \* R-Revoke

REVOCACTION DETAILS

Select	Investment SI	Investment Date	Investment Amount Outstanding	Lien Units	Interest Accrued Amount	Total Lien Amount	Revocation Units	Revoke Amount	Interest Accrued Revoked	Total Revoke Amount
<input type="checkbox"/>	1	30-NOV-15	10,736.00	2	0.00	5,368.00	2	5,368.00	0.00	5,368.00

Total Revoke Units 2

Total Revoke Amount 5,368.00

Remarks \* lien revoke

Next Reset

**Step 5:** Users can click 'edit' to change any previously input data. Else, click 'Confirm'. Appropriate Remarks may be added by user.

Home Notifications Service History Service Workbench My Downloads Change Password Logout

File Upload Primary Auctions/OMO Issues LAF/MSF Issues Security Services SGB Services IIB Services Third Party Transfer State Government Reports Underwriter Issues Account Services

Payment Services Constituent Bidding

Lien Revoke Entry (LIENREVOKE)

Initiation Mode

Retail Investor ID 201500032490

ISIN IN0020150085

Lien Marked Date 22/11/2016 Lien Serial 1

Invoke / Revoke \* R-Revoke

REVOCACTION DETAILS

SI	Investment SI	Investment Date	Investment Amount Outstanding	Lien Units	Interest Accrued Amount	Total Lien Amount	Revocation Units	Revoke Amount	Interest Accrued Revoked	Total Revoke Amount
1	1	30-NOV-15	10,736.00	2	0.00	5,368.00	2	5,368.00	0.00	5,368.00

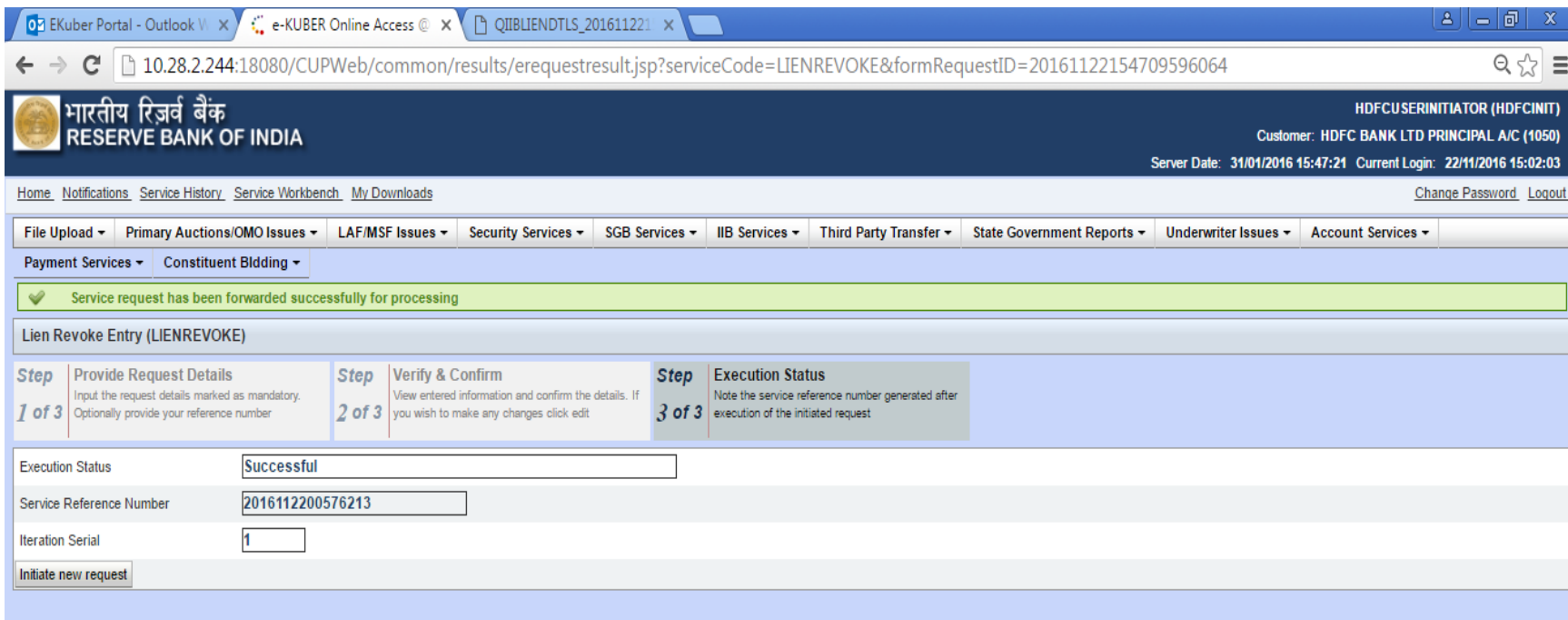
Total Revoke Units 2

Total Revoke Amount 5,368.00

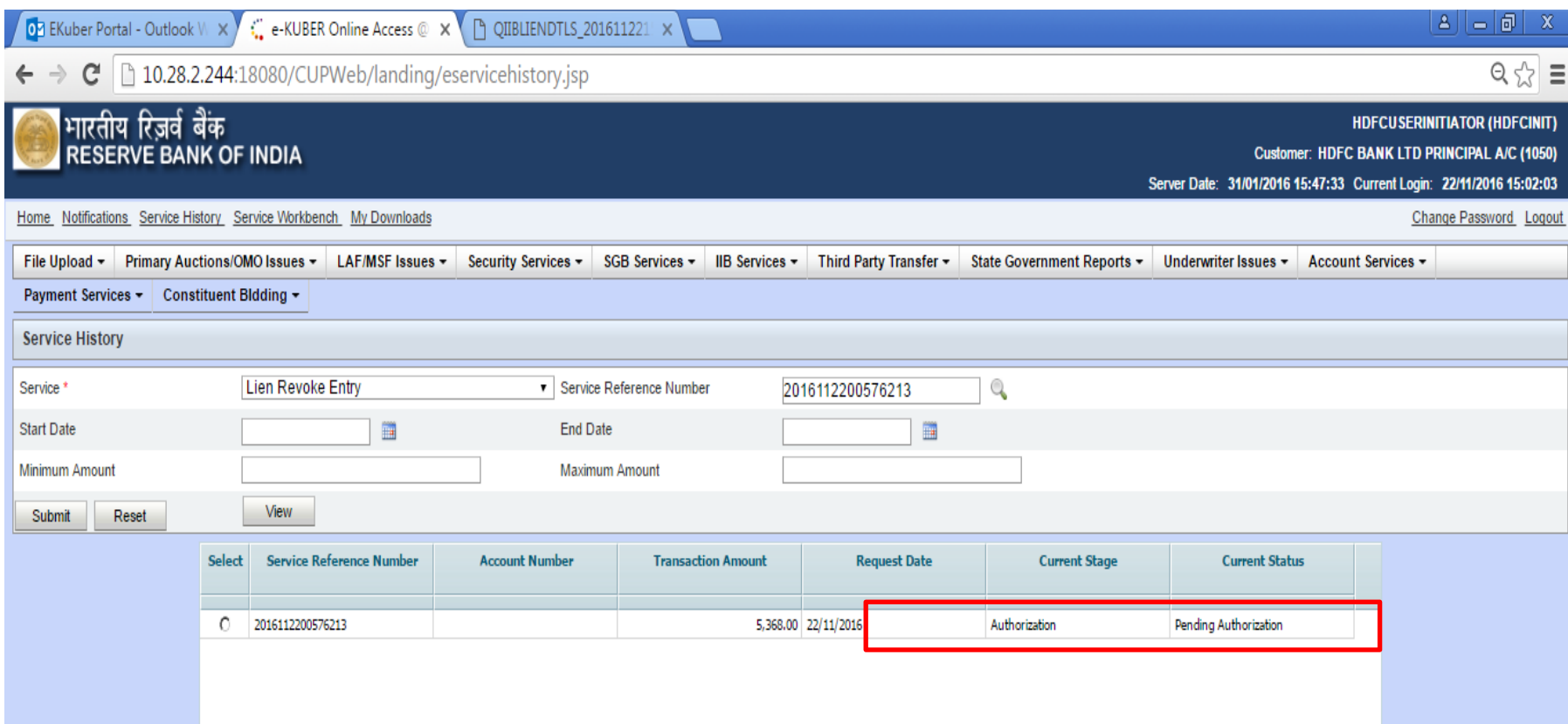
Remarks \* lien revoke amount

Edit Confirm

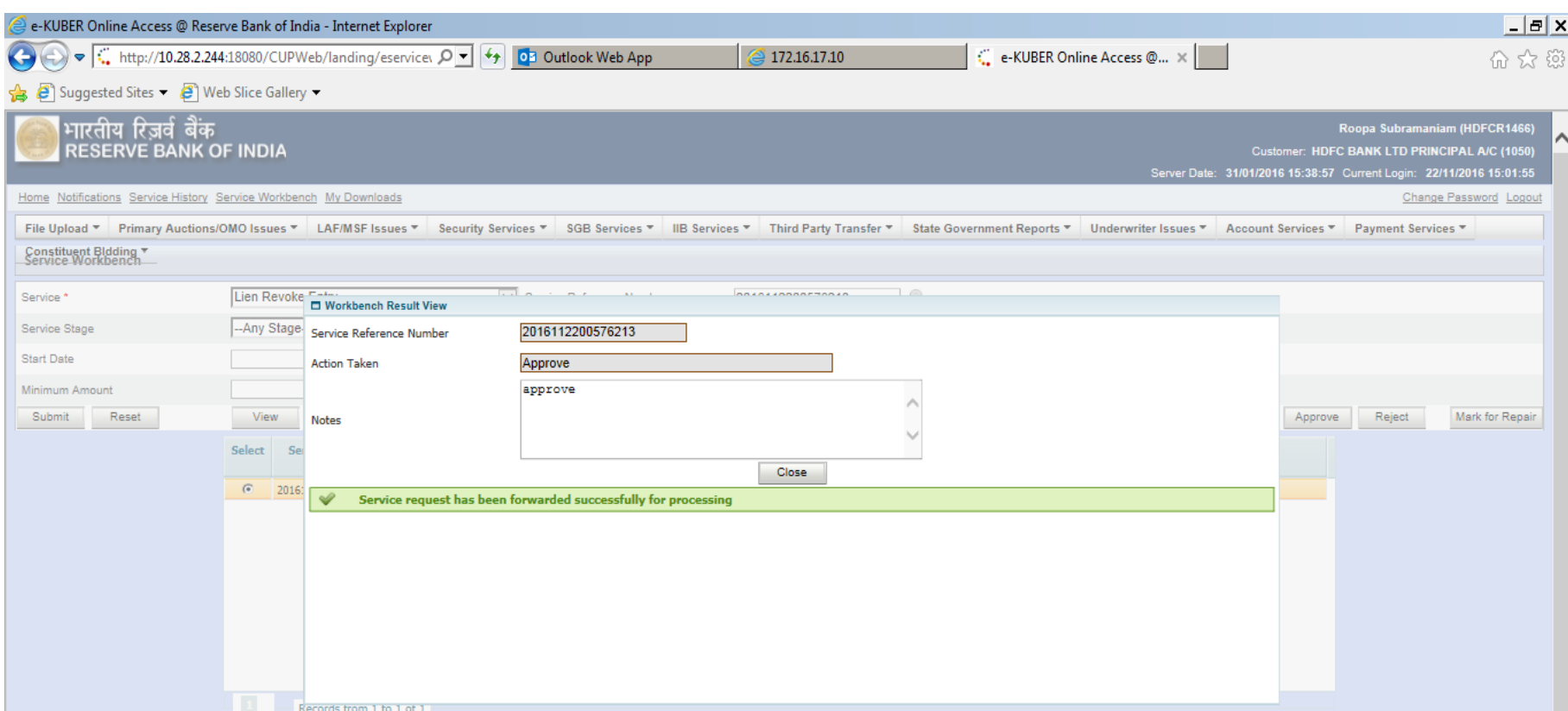
**Step 6:** An acknowledgment message is displayed with execution status & service reference number.



**Step 7:** The request is pending for authorization queue. The authorizer can view the record by clicking 'service workbench' with appropriate functionality as 'Lien Revoking'.



**Step 8:** Authorization. Once approved, an acknowledgement message is displayed.



**Step 9:** Now, the 'current status' will be displayed as 'Executed Successfully'.

The screenshot shows the 'Service History' section of the e-KUBER portal. The service type is 'Lien Revoke Entry' with a Service Reference Number of 2016112200576213. The current status is 'Executed Successfully'.

Select	Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status
<input type="checkbox"/>	2016112200576213		5,368.00	22/11/2016	Completion	Executed Successfully

**Step 10:** Member banks can check the details of lien revoked (for a time period). Select 'Reports' option in SGB services. Select 'Lien Marking/Revoking details' option. Member Banks can access lien related reports for their respective Lien marking / revocation only.

The screenshot shows the 'SGB Services' menu with 'Reports' selected. The 'Lien Marking/revoking details' option is highlighted in blue.

- Investor Registration
- Ontap auctions - Open Issues
- Investor Landing
- SGB Subion File Upload
- SGB subscription Cancellation
- Reports**
  - Interest Accrual/Payment Report
  - Subion Report
  - Subscription Report
  - Receipts for Investors
  - SGB Interest accrual/payment report
  - Payments return details
  - Report on Demat to physical conv
  - Third Party Transfer Report
  - Physical to Demat conversion Receipt
  - Lien Marking/revoking details**
  - Lien O/s



**Step 11:** Select 'From Date' & 'To Date' along with ISIN. Security code will be auto populated. In 'Request for' field, select 'Lien Revoke' option. Click 'Generate'.

From Date \* 22/11/2016  
 To date \* 22/11/2016  
 ISIN \* IN0020150085  
 Security Code 17972 SGB 2015 I  
 Report For \* R-Lien Revoke

Generate Reset

Your report has been generated. Please click [here](#) to download

**Step 12:** Lien Revoked during the period is displayed as PDF report.

Reserve Bank of India

Print Date 22-Nov-2016  
 Print Time 15:50:34  
 User Id. 41/eKuber

**LIEN REVOKED DURING THE PERIOD 22/11/2016 to 22/11/2016**

Security Code 17972 IN0020150085 SGB 2015 I  
 Agency Bank 1058 HDFC BANK LIMITED

SI No	Entry Date	Lien Date	Lien Revoke/ SI	Investor ID	Investor Name	Investment SI	Linked Agency Bank CIF	Description	Revoke Units	Revoke Amount	Interest Amount	Total Amount
1	22-NOV-2016	22-NOV-2016	1 Revoke	201500032490	Anappindi Bhaskara 1 Rama Murthy	1	1058	HDFC BANK LIMITED	2	5,368.00	0.00	5,368.00
									<b>Total</b>	5,368.00	0.00	5,368.00
									<b>Grand Total</b>	5,368.00	0.00	5,368.00

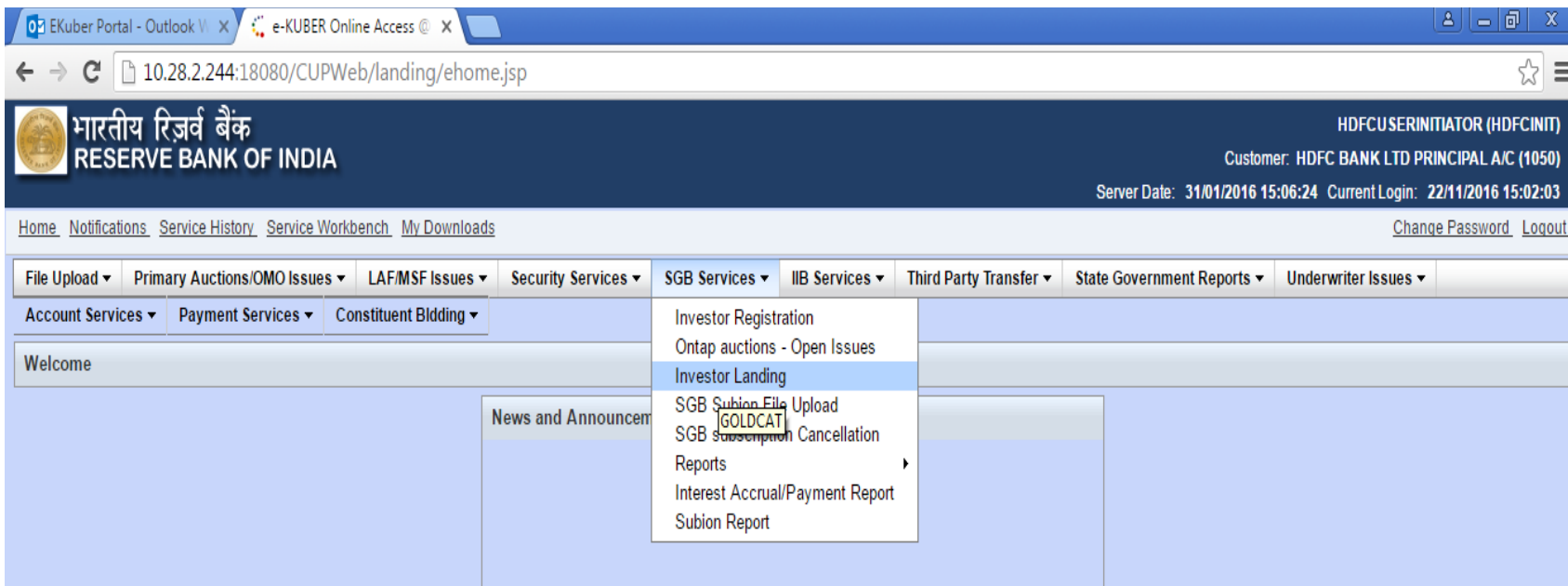
\*\*\*\*\*End of Report\*\*\*\*\*

#### 4. Third Party Transfer

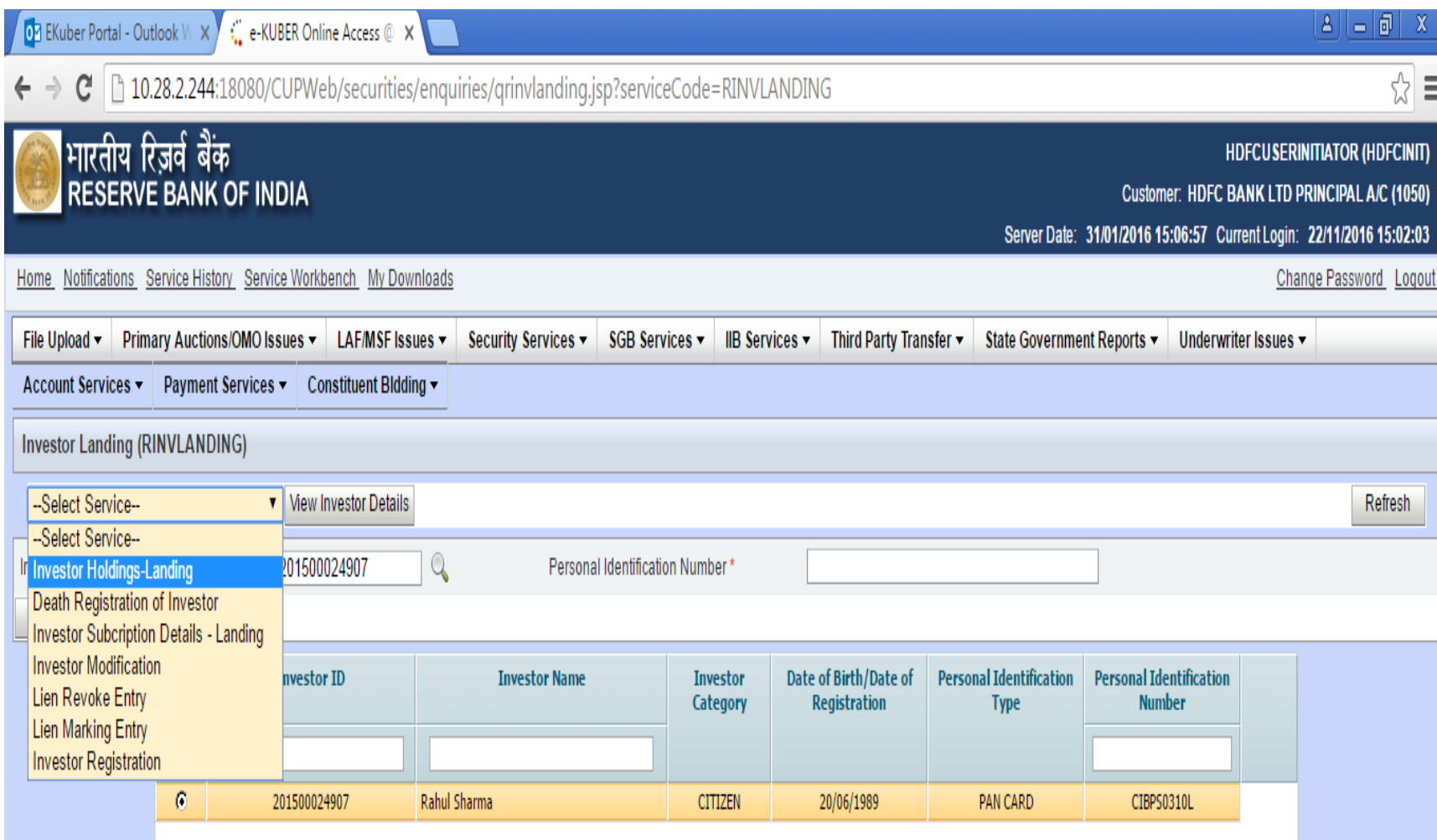
This screen will be used in portal by banks and other participants to transfer units of one investor to another investor (investor category CTZ & senior citizens). This facility will be available only for units that are held physically in RBI ledger, through respective member Banks. This transfer can happen between investors of same bank or other banks.



**Step 1: Select investor landing services in SGB services tab**



**Step 2: Select Investor ID from the lookup list. System will fetch the details of investor.**



**Step 3:** Investor's holding details will be displayed. Select the appropriate investment from the displayed list of investments from the grid. Select 'Third Party Transfer' or 'Subscription Transfer Option'

Investor Holdings-Landing (RINVHOLDLND)

Description	Value Date	Amount	Maturity Date
SGB 2015 1	30/11/2015	26840	30/11/2023

**Step 4:** Number of units held, already transferred units & units available for transfer will be auto populated. In transfer details, input the number of units that has to be transferred. Issue price/gram & total transfer value will be auto populated. Select the appropriate 'Reason for Transfer'. In transfer to investor, select the appropriate investor id. Transferee's account details will be entered.'

Subscription Transfer option (ISSUBTRF)

Initiate Repair **Initiation Mode**

**Issue Details**

Issue Reference Number \* 2015/13865 ISIN IN0020150085

**Subscription Details**

Investment Date 30/11/2015 Investment Serial 1

Investor ID \* 201500024907 Investor Name Rahul Sharma

Transfer Date 22/11/2016

Number Of Units Held 10 Already Transferred Units 0

Units available for transfer 10

**Transfer Details**

Transfer Units 5

Issue Price(Per Gram) 2684 Transfer Amount INR 13,420.00

Reason For Transfer \* OTH Others

Transfer To Investor \* 201500024917 C K Sekar

Beneficiary IFSC \* HDFC0000002

Account Type \* 11-Current Account

Account Number \* 456123889565622

Account Name \* kasturi

**Step 4(contd...):** If the Transferee investor is from same bank, select the option 'Is investor from same bank'. If the transferee investor is from different bank, do not select the option. Select the appropriate 'mode of holding'. If 'joint holding' is selected as 'mode of holding', enter the joint holder details in the grid. If nominee is required, input the nominee details in the grid. Any specific comments regarding transfer can be entered in 'Reason' field.

Account Name \*

Is Investor from Same Bank

Agency Bank

Mode of Holding \*

Joint Holder Details

SL	Joint Investor ID	Joint Investor Name

Nominee Required

Nomination Details

Sl	Nominee RID	Nominee Name	Minor	D.O.B	Guardian Name	Relationship	Number O

Reason \*

Notes \*

**Step 5:** An acknowledgment message is displayed with execution status & service reference number

10.28.2.244:18080/CUPWeb/common/results/eseccissuresult.jsp?serviceCode=ISSSUBTRF&formRequestID=20161122151016596058

भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

HDFCUSERINITIATOR (HDFCINIT)  
Customer: HDFC BANK LTD PRINCIPAL A/C (1050)  
Server Date: 31/01/2016 15:10:58 Current Login: 22/11/2016 15:02:03

Home Notifications Service History Service Workbench My Downloads Change Password Logout

File Upload Primary Auctions/OMO Issues LAF/MSF Issues Security Services SGB Services IIB Services Third Party Transfer State Government Reports Underwriter Issues Account Services

Payment Services Constituent Bidding

Service request has been forwarded successfully for processing

Subscription Transfer option (ISSSUBTRF)

Step	Provide Payment Details	Step	Verify & Confirm	Step	Execution Status
1 of 3	Input the payment details	2 of 3	View entered information and confirm the details. If you wish to make any changes click edit	3 of 3	Note the service reference number generated after execution of the initiated payment

Execution Status

Service Reference Number

Iteration Serial

**Step 6:** The request is pending for authorization queue. The authorizer can view the record by clicking ‘service workbench’ with appropriate functionality as ‘Third Party Transfer’ or ‘Subscription Transfer’.

The screenshot shows the 'Service History' section of the e-KUBER portal. The user is logged in as 'HDFCUSERINITIATOR (HDFCINIT)' for 'Customer: HDFC BANK LTD PRINCIPAL A/C (1050)'. The page displays a search form for 'Subscription Transfer option' with a Service Reference Number of 2016112200576208. Below the search form is a table with the following data:

Select	Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status
<input type="checkbox"/>	2016112200576208	456123889565622	13,420.00	22/11/2016	Authorization	Pending Authorization

**Step 7:** Authorization. Once approved, an acknowledgement message is displayed.

The screenshot shows the 'Service Workbench' section of the e-KUBER portal. The user is logged in as 'Roopa Subramaniam (HDFCR1466)'. The page displays the 'Workbench Result View' for the 'Authorization' stage of the service request. The 'Action Taken' field is set to 'Approve', and the 'Notes' field contains the text 'approve'. A green message bar at the bottom of the page states: 'Service request has been forwarded successfully for processing'.

**Step 8:** Now, the 'current status' will be displayed as 'Executed Successfully'.

The screenshot shows the e-KUBER portal interface. At the top, there is a navigation bar with the Reserve Bank of India logo and name in Hindi and English. The user is logged in as 'HDFCUSERINITIATOR (HDFCINIT)' with customer ID 'HDFC BANK LTD PRINCIPAL A/C (1050)'. The server date is 31/01/2016 15:11:10 and the current login time is 22/11/2016 15:02:03. Below the navigation bar, there are several menu items including 'File Upload', 'Primary Auctions/OMO Issues', 'LAF/MSF Issues', 'Security Services', 'SGB Services', 'IIB Services', 'Third Party Transfer', 'State Government Reports', 'Underwriter Issues', and 'Account Services'. The 'Service History' section is active, showing a search filter for 'Subscription Transfer option' with a service reference number of 2016112200576208. Below the search filters, there is a table with the following data:

Select	Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status
<input type="checkbox"/>	2016112200576208	456123889565622	13,420.00	22/11/2016	Completion	Executed Successfully

**Step 9:** Member banks can check the details of third party transfer (for a time period). Select 'Reports' option in SGB services/Third Party Transfer. Select 'Third Party Transfer Report' option

The screenshot shows the e-KUBER portal interface. The user is logged in as 'HDFCUSERINITIATOR (HDFCINIT)' with customer ID 'HDFC BANK LTD PRINCIPAL A/C (1050)'. The server date is 31/01/2016 15:20:37 and the current login time is 22/11/2016 15:02:03. Below the navigation bar, there are several menu items including 'File Upload', 'Primary Auctions/OMO Issues', 'LAF/MSF Issues', 'Security Services', 'SGB Services', 'IIB Services', 'Third Party Transfer', 'State Government Reports', 'Underwriter Issues', and 'Account Services'. The 'Third Party Transfer' menu item is selected, and a dropdown menu is visible with the following options: 'Subscription Transfer option', 'Third Party Transfer Report', and 'DEMAT to Physical conversion'. The 'Third Party Transfer Report' option is highlighted.



**Step 10:** Select 'From Date' & 'To Date' along with ISIN. Security code & 'From Agency Bank' will be auto populated. 'To Agency Bank', 'From Investor ID', 'To Investor ID' are optional fields. Click 'Generate'

The screenshot shows the 'Third Party Transfer Report (SGBTPTYTRNF)' form in the e-KUBER portal. The form fields are as follows:

- From Date: 22/11/2016
- To Date: 22/11/2016
- ISIN: IN0020150085
- Security Code: 17972
- From Agency Bank: 1050
- To Agency Bank: 1050 (HDFC BANK LTD PRINCIPAL A/C)
- From Investor ID: 201500024907 (Rahul Sharma)
- To Investor ID: 201500024917 (C K Sekar)

Buttons: Generate, Reset

Message: Your report has been generated. Please click [here](#) to download

**Step 11:** Third party transfer done during the period is displayed as PDF report.

The PDF report is titled 'Third party transfer report from 22-Nov-2016 to 22-Nov-2016'. It includes the following details:

- Reserve Bank of India, Banking Department - Bhubaneswar
- Print Date: 22-Nov-2016, Print Time: 15:25:34, User Id: 41eKuber
- ISIN: IN0020150085
- Security Code: 17972
- Issue Price: 2684.00

Sl No.	Transfer Date	Transfer Sl	From Agency Bank	Description	Investor ID	Investor Name	To Agency Bank	Description	To Investor ID	To Investor Name	Transfer Units	Transfer Amount
1	22-NOV-2016	1	1058	HDFC BANK LIMITED	201500024907	Rahul Sharma	1058	HDFC BANK LIMITED	201500024917	C K Sekar	5	13,420.00

\*\*\*\*\*End of Report\*\*\*\*\*



**Revision History**

<b>Version No.</b>	<b>Author</b>	<b>Reviewed</b>	<b>Change Reference No.</b>	<b>Published Date</b>	<b>Sections Changed</b>	<b>Description of changes</b>
'0.1	Sriram	Raman		22 Nov 2106	NA	NA
'0.2	Sriram	Raman		23 Nov 2106	2, 3	Added/modified explanation in some flows