

**MARGIN / MARGIN TRADING FUNDING (MTF) / CUSPA
PLEDGE (PRF) / REPLEDGE (RRF) / UNPLEDGE (URF) / INVOCATION (IRF) REQUEST
FORM**

☐	<u>Setup of Margin / MTF Pledge</u>	☐	<u>Unpledge of Margin Repledge by Pledgor</u>
☐	<u>Setup of Margin Repledge</u>	☐	<u>Unpledge of Margin Repledge by Pledgee</u>
☐	<u>Confirmation of Margin / MTF Pledge</u>	☐	<u>Unpledge of Margin / MTF / CUSPA Pledge for Early Pay-in</u>
☐	<u>Confirmation of Margin Repledge</u>	☐	<u>Invocation of Margin / MTF / CUSPA Pledge for Early Pay-in (Client UCC Permitted for Trade)</u>
☐	<u>Unpledge of Margin / MTF / CUSPA Pledge by Pledgor</u>	☐	<u>Invocation of Margin / MTF / CUSPA Pledge for Early Pay-in (Client UCC NOT Permitted for Trade)</u>
☐	<u>Unpledge of Margin / MTF / CUSPA Pledge by Pledgee</u>	☐	<u>Invocation of Margin / MTF Pledge for Redemption</u>

Depository Participant Name	
Depository Participant Address	

Please fill all the details in **Block Letters** in English

PRF / RRF / URF / IRF Number		Date	D	D	M	M	Y	Y	Y	Y
------------------------------	--	------	---	---	---	---	---	---	---	---

I / We request you to **create the above-mentioned Margin / MTF / CUSPA: Pledge / Repledge / Unpledge / Invocation instruction** for the following securities on my / our behalf. I / We have read and understood the Depositories Act, SEBI Regulations and the Bye Laws in relation to Margin / MTF / CUSPA: Pledge / Repledge / Unpledge / Invocation of securities and I / We agree to abide by and be bound by the Act, Regulations and the Bye Laws as are in force from time to time for such Pledge / Repledge / Unpledge / Invocation instructions mentioned above.

Pledgor Details:												
DP ID											Client ID	
UCC												
TMID/CP Code												
CMID												
STOCK EXCHANGE						CLEARING CORPORATION				SEGMENT		
Pledgor's Name	1						2					
	3											

Pledgee Details:												
DP ID											Client ID	
Pledgee's Name	1.						2.					
	3.											

Details of Securities offered for Margin Pledge / Margin Repledge / MTF Pledge

Sr. no	ISIN	ISIN Name	Quantity	PSN (System Generated)	Accepted / Rejected by Pledgee	Value of Pledged Securities

Attach an annexure duly signed by the account holder(s), if the space above is insufficient.

Details of Securities to be Unpledged / Unpledge for Early Pay-in

Date of Execution of Unpledge / Unpledge for Early Pay-in	D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---	---

Annexure 8.8

Sr. No	PSN	ISIN	ISIN Name	Total Pledged Quantity	Quantity to be Unpledged / Unpledged for Early Pay-in	If Unpledged for Early Pay-in		Accepted / rejected by Pledgee
						Settlement ID	CDSL EP Account / NSDL CMBP ID)	

Attach an annexure duly signed by the account holder(s), if the space above is insufficient.

The ☐ Margin Pledge release ☐ Margin Repledge release * Margin / MTF / CUSPA Pledge Release for Early pay-in release request is being set up for the reasons mentioned hereunder: -

To be filled and signed in case of Set-up of pledge release by Pledgee BO

Details of Securities to be Invoked for Early Pay-in / Redemption

Date of Invocation for Early Pay-in / Redemption	D	D	M	M	Y	Y	Y	Y
--	---	---	---	---	---	---	---	---

Sr. No	PSN	ISIN	ISIN Name	Total Pledged Quantity	Quantity to be Invoked for Early Pay-in / Redemption	If Invocation for Early Pay-in		UCC of Member's Proprietary Account (If Client UCC is NOT Permitted for Trade)	Value of Invocation
						Settlement ID	CDSL EP Account / NSDL CMBP ID)		

Attach an annexure duly signed by the Pledgee(s), if the space above is insufficient.

The ☐ Confiscation (Invocation) for Early pay-in ☐ Confiscation (Invocation) for Redemption request is being set up for the reasons mentioned hereunder:-

Pledge Execution Date	D	D	M	M	Y	Y	Y	Y
Pledge Expiry Date	D	D	M	M	Y	Y	Y	Y
Total Pledge Value (Rs.)								
Agreement No.								
Pledge Setup Date	D	D	M	M	Y	Y	Y	Y

Note: As a pledgor and pledgee, I/we am/are aware that the margin pledge / re-pledge recorded in the system only prohibits the pledgor from dealing with securities until redemption/maturity/expiry date of the securities margin pledged and that the records of margin pledged securities may be removed from the system as a result of redemption/maturity/expiry of the securities.

I/we hereby provide our consent for the re-pledge of the securities under margin pledge by the pledgee to the Clearing Member and / or further to the Clearing Corporation

Undertaking:

☐ The pledgee undertakes to provide reasonable notice to the pledgor and comply with the requirements of Sections 176 and 177 of the Indian Contract Act, 1872.

☐ The pledgor and pledgee undertake to abide with the provisions of the Indian Contract Act, 1872, the Depositories Act, SEBI Regulations, circulars, and bye-laws in force from time to time, as may be applicable.

To be filled and signed in case of set-up of ☐ Margin Pledge ☐ Margin Re-pledge ☐ Pledge Release by Pledgor BO

Signature of the Pledgor

First/ Sole Applicant	Second Applicant	Third Applicant

To be filled in case of acceptance of ☐ Margin Pledge ☐ Re-pledge by Pledgee BO ☐ Set-up of pledge release by Pledgee BO ☐ Set-up of Pledge release for early pay-in ☐ Confiscation (Invocation) for Early pay-in ☐ Confiscation (Invocation) for Redemption

Signature of Margin Pledgee

First Holder	Second Holder	Third Holder

Signature of the Margin Pledgee / Re-pledgee

Sole / First Applicant	Second Applicant	Third Applicant

Depository Participant Seal and Signature