


Axis Securities Limited, DP ID 12049200

Aurum Q Parc, Q2 Building, Unit No. 1001, 10th Floor,
Level – 6, Plot No. 4/1 TTC, Thane - Belapur Road,
Ghansoli, Navi Mumbai, Pin Code – 400710

URF/PREPRF No.

Date

D

D

M

M

Y

Y

Y

Y

- ☐ Margin Pledge release by Pledgor
- ☐ Margin / MTF / CUSPA Pledge release by Pledgee
- ☐ Margin Repledge release by Pledgor
- ☐ Margin Repledge release by Pledgee

- ☐ Margin Pledge release rejection by Pledgee
- ☐ Margin Repledge release rejection by Pledgee
- ☐ Unpledge /Release of Margin / MTF /
CUSPA Pledge for Early Pay-in

Please fill all the details in Block Letters in English.

I/We request you to set up the above mentioned Margin / MTF / CUSPA : Unpledge / Release for Early Pay-in request 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 : margin unpledge / release for early pay-in 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 Margin / MTF / CUSPA unpledge / release for early pay-in requests.

Pledgor's Details

Pledgor's DP ID

Client ID

UCC

TMID/CP Code

CMID

Stock Exchange

Clearing Corporation

Segment

Pledgor's Name

1. Name

2. Name

3. Name

Pledgee's Details

DP ID

Client ID

Pledgee's Name

1. Name

2. Name

3. Name

Date of Execution of Unpledge / Released for Early Pay-in

Sr. No	PSN	ISIN	Name of the Security	Total Quantity Pledged	Quantity to be unpledged / Released 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 ☐ MTF Pledge release ☐ CUSPA Pledge release ☐ Margin/MTF/-CUSPA Pledge release for early pay-in request is being set up for the reasons mentioned hereunder: -

--

Margin Pledge/ Re-pledge release Rejection Details	Margin Pledge/Re-pledge release Rejection by Pledgor DP	Margin /MTF Pledge/Re-pledge release Rejection by Pledgee DP
Date of Rejection release of Margin Pledge/ Re-pledge		
Margin Pledge/ Re-pledge Release Rejection Reason [tick mark whichever is applicable]	☐ 01 Units not available for Amount requested. ☐ 02 Closure Date not accepted. ☐ 03 Pledged Quantity not accepted. ☐ 04 ISIN not accepted. ☐ 05 Security details not acceptable. ☐ 06 ISIN delisted from Trading. ☐ 07 POA not received from all holders. ☐ 08 Holders not acceptable to the pledgee. ☐ 09 Agreement no. differs from that on the agreement. ☐ 10 Others. ☐ 11 Transfer Quantity not accepted. ☐ 12 Violation of terms of agreement. ☐ 13 Closure Quantity not accepted. ☐ 14 Pledged amount/margin not paid. ☐ 15 Market value of the pledged ISIN is insufficient.	☐ 01 Units not available for Amount requested. ☐ 02 Closure Date not accepted. ☐ 03 Pledged Quantity not accepted. ☐ 04 ISIN not accepted. ☐ 05 Security details not acceptable. ☐ 06 ISIN delisted from Trading. ☐ 07 POA not received from all holders. ☐ 08 Holders not acceptable to the pledgee. ☐ 09 Agreement no. differs from that on the agreement. ☐ 10 Others. ☐ 11 Transfer Quantity not accepted. ☐ 12 Violation of terms of agreement. ☐ 13 Closure Quantity not accepted. ☐ 14 Pledged amount/margin not paid. ☐ 15 Market value of the pledged ISIN is insufficient.
If you have selected 'Others', then please specify the exact reason for rejection		

I / We declare that the above particulars given by me/ us above are true to the best of my/ our knowledge

Undertaking

- The pledgee undertakes to provide reasonable notice to the pledger and comply with the requirements of Sections 176 and 177 of the Indian Contract Act, 1872.
- The pledger and pledgee undertake to abide with the provisions of the Indian Contract Act, 1872, the Depositories Act, SEBI Regulations, circulars, and byelaws in force from time to time, as may be applicable.

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

Signature of the Pledgee		
Sole / First Applicant	Second Applicant	Third Applicant

To be filled and signed in case of Set-up/Rejection of pledge release by Pledgor BO

Signature of the Pledgor		
Sole / First Applicant	Second Applicant	Third Applicant

Depository Participant seal and signature