ICICI Bank

MARGIN PLEDGE / REPLEDGE REQUEST FORM (MPRF) - CDSL

☐ Setup of Margin Pledge ☐ Setup of Margin Re-Pledge ☐ Confirmation of Margin Pledge ☐ Confirmation of Margin Re-Pledge

Please fill all the details in Block Letters in English.

MPRF No.		Date	D D M M Y Y Y Y

I/We request you to create the margin pledge, re-pledge / confirm the creation of margin pledge / re-pledge for the following securities. I/We have read and understood the Depositories Act, SEBI Regulations and the Bye Laws in relation to margin pledge 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 pledges.

Pledgor's Details

DP ID [ ][ ][ ][ ][ ][ ][ ][ ]   Client ID [ ][ ][ ][ ][ ][ ][ ][ ]

UCC [   ]

TMID/CP Code [   ]

CMID [   ]

STOCK EXCHANGE [   ]   CLEARING CORPORATION [   ]   SEGMENT [   ]

Pledgor's Name	1.
	2.
	3.

Pledgee's Details

DP ID [ ][ ][ ][ ][ ][ ][ ][ ]   Client ID [ ][ ][ ][ ][ ][ ][ ][ ]

Pledgee's Name	1.
	2.
	3.

V - July 2020

Details of Securities: ☐   Free Securities

Details of Securities offered for Margin Pledge/Margin Repledge

Sr no	ISIN	Company Name	Quantity	PSN (System Generated)	Accepted/ Rejected by Pledgee	Pledged value

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

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.								
Date of Pledging	D	D	M	M	Y	Y	Y	Y

Note: As a pledgor and pledgee, We 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 repledge of the securities under margin pledge by the pledgee (i.e. Trading Member) to the Clearing Member and / or further to the Clearing Corporation.

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

Signature of the Pledgor

_____   _____   _____
Signature of Sole/First Holder   Signature of Second Holder   Signature of Third Holder

To be filled in case of acceptance of ☐ Margin Pledge ☐ Re-pledge by Pledgee BO

Signature of the Pledgor

_____   _____   _____
Signature of Sole/First Holder   Signature of Second Holder   Signature of Third Holder

For Branch Use Only

I confirm that the account is active, applicant(s) signed in my presence, all relevant details are matching in our Bank records and verified by me.

Name & Employee ID: _____

Signature of the Branch Official: _____