

Rematerialisation Request Form (RRF)

For ICICI Bank use only

RRN

Date of Receipt :

CPO SR. NO.

INDOC NUMBER

SEQUENCE NUMBER

Date

I/We hereby declare that the below mentioned account may be debited to the extent of my/our rematerialisation request and equivalent certificates be issued for the same. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the securities mentioned.

TO BE FILLED UP BY HOLDER(S)

Client ID:

Account Holder Name

First/Sole Holder

Second Holder

Third Holder

No. of Securities to be Rematerialised

(In figures)

(In words)

Lot Type Requested

Market lot/Jumbo

Name of the Security

Face Value: ₹

Name of Issuing Company

ISIN

The Rematerialisation request is for locked shares

☐

Yes/No

☐

Lock in Release

Date :

Quantity

:

Lock in Reason

:

Address: (to be filled in only if change in address is to be recorded)

Pin

CHARGES FOR REMATERIALISATION:

ICICI Bank Charges :

A Fees of 25 for every hundred securities or part thereof, subject to maximum fee of 3,00,000 or a flat fee of 25 per certificate, whichever is higher

Depository Remat Charges:

- a) a fee of ₹ 10 for every hundred securities or part there of subject to maximum fee of ₹ 5,00,000; or
b) a flat fee of ₹ 10 per certificate, whichever is higher.

AUTHORISED SIGNATURE(S) (If the signature registered with the Company/Registrar is different from the specimen signature given to the DP please affix both signatures on the RRF)

Name

Signature

First/Sole Holder

Second Holder

Third Holder

TAX INFORMATION

PAN/GIR No.

Circle/ward/district

First/Sole Applicant

Second Applicant

Third Applicant

In Case of NRI Holding

Lock in Reason		Lock in Release	Date :	D	D	M	M	Y	Y	Y	Y
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Received the above mentioned securities for rematerialisation from.

The application form is verified with the details of the beneficial owner's account and certify that the application from is in order. The account has sufficient balances to accept the rematerialisation as requested. It is also certified that the beneficial owners signatures are verified and found in order. The other details of the beneficial owners as extracted from the records are enclosed.

Forwarded by
For ICICI Bank Limited

V-Dec 2017

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: _____