

Sl. No.

PLEDGE/HYPOTHECATION FORM



Dayco Securities Pvt. Ltd.
 IN300263
 7, Lyons Range, Kolkata - 700 001
 Tel. : 2230 5680 / 2066 / 3072
 Fax : 99 - 33 - 2231-1474

Please tick in any of the boxes as may be applicable

- | | |
|---|---|
| <input type="checkbox"/> Create the pledge/hypothecation | <input type="checkbox"/> Confirm the creation of pledge/hypothecation |
| <input type="checkbox"/> Close the pledge/hypothecation | <input type="checkbox"/> Confirm the closure of pledge/hypothecation |
| <input type="checkbox"/> Invoke the pledge/hypothecation | <input type="checkbox"/> Confirm the invocation of hypothecation |
| <input type="checkbox"/> Unilateral closure of pledge/hypothecation | |

Date		Instruction Type (Pledge/Hypothecation)					
Client Id		Prestamped	Counterparty Pledgor/Pledgee Client ID				
Client Name		Counterparty Pledgor/Pledgee Name					
Agreement No. (as provided by Pledgee)		Counterparty Pledgor/Pledgee DP ID					
Closure date		Counterparty Pledgor/Pledgee DP Name					
Sr. No.	ISIN	Security Name	Reasons & release date for locked-in securities (if any)	Quantity (in figures) (Refer Instruction No. 2)	Quantity (in words) (Refer Instruction No. 2)	Pledge Order No. (Refer Instruction No. 3)	Reasons for rejections (if any) (To be filled in at the time of confirmation)

Execution Date :

Authorised Signatory (ies)

Instructions :

- To be submitted in duplicate for acknowledgement.
- Pledged Quantity, Closure Quantity or the Invoked Quantity to be mentioned as the case may be.
- Pledge Order No. to be filled in by the client (except at the time of creation of the pledge to be filled in by the Participant).
- Locked-in securities cannot be invoked before the lock-in release date.
- Strike out whichever is not applicable.