

☐ Margin Pledge release by Pledgor ☐ Margin Pledge release by Pledgee ☐ Margin Repledge release by Pledgor ☐ Margin Repledge release by Pledgee ☐ Margin Pledge release rejection by Pledgee ☐ Margin

RRS SHARES & STOCK BROKERS PVT.LTD.

RAJABAHADUR COMPOUND, FORT, MUMBAI – 400001.

DP ID: 29000 SEBI REGN.NO.: IN-DP-703-2022

MURF No.		Date							
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Pledgor's Details																
DP ID	1	2	0	2	9	0	0	0	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.											

Date of Execution							
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Sr. No	PSN	ISIN	Name of the Security	Total Quantity pledged	Quantity to be unpledged	Accepted / rejected by Pledgee

The ☐ Margin Pledge release ☐ Margin Repledge release request is being set up for the reasons mentioned hereunder: -

REPORTING PERIOD

Margin Pledge/ Re-pledge release Rejection Details	Margin Pledge/Re-pledge release Rejection by Pledgor DP	Margin Pledge/Re-pledge release Rejection by Pledgee DP
Date of Rejection release of Margin Pledge/ Re-pledge		
Margin Pledge/ Re-pledge Release Reason [tick mark whichever is applicable]	<input type="checkbox"/> 01 Units not available for Amount requested. <input type="checkbox"/> 02 Closure Date not accepted. <input type="checkbox"/> 03 Pledged Quantity not accepted. <input type="checkbox"/> 04 ISIN not accepted. <input type="checkbox"/> 05 Security details not acceptable. <input type="checkbox"/> 06 ISIN delisted from Trading. <input type="checkbox"/> 07 POA not received from all holders. <input type="checkbox"/> 08 Holders not acceptable to the pledgee. <input type="checkbox"/> 09 Agreement no. differs from that on the agreement. <input type="checkbox"/> 10 Others. <input type="checkbox"/> 11 Transfer Quantity not accepted. <input type="checkbox"/> 12 Violation of terms of agreement. <input type="checkbox"/> 13 Closure Quantity not accepted. <input type="checkbox"/> 14 Pledged amount/margin not paid. <input type="checkbox"/> 15 Market value of the pledged ISIN is insufficient.	<input type="checkbox"/> 01 Units not available for Amount requested. <input type="checkbox"/> 02 Closure Date not accepted. <input type="checkbox"/> 03 Pledged Quantity not accepted. <input type="checkbox"/> 04 ISIN not accepted. <input type="checkbox"/> 05 Security details not acceptable. <input type="checkbox"/> 06 ISIN delisted from Trading. <input type="checkbox"/> 07 POA not received from all holders. <input type="checkbox"/> 08 Holders not acceptable to the pledgee. <input type="checkbox"/> 09 Agreement no. differs from that on the agreement. <input type="checkbox"/> 10 Others. <input type="checkbox"/> 11 Transfer Quantity not accepted. <input type="checkbox"/> 12 Violation of terms of agreement. <input type="checkbox"/> 13 Closure Quantity not accepted. <input type="checkbox"/> 14 Pledged amount/margin not paid. <input type="checkbox"/> 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.

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

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

Depository Participant seal and signature