

MARGIN PLEDGE / REPLEDGE REQUEST FORM (MPRF)

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

Systematix Shares and Stocks (India) Limited.

CIN U65993MH1995PLC268414

The Capital, A-wing, No. 603 – 606, 6th Floor, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Please fill all the details in **Block Letters** in English

MPRF No.		Date	D	D	M	M	Y	Y	Y	Y
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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	1	2	0	3	4	6	0	0	Client ID					
UCC														
TMID/CP Code														
CMID														
STOCK EXCHANGE									CLEARING CORPORATION				SEGMENT	
Pledgor's Name	1													
	2													
	3													

DP ID								Client ID						
Pledgee's Name	1.													
	2.													
	3.													

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.

Annexure – 8.4

Margin Pledge/ Re-pledge Rejection Details	Margin Pledge/Re-pledge Rejection by Pledgor DP	Margin Pledge/Re-pledge Pledge Rejection by Pledgee DP
Date of Rejection of Margin Pledge/ Re-pledge		
Margin Pledge/ Re-pledge Rejection 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		

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

Signature of the Pledgor

First/ Sole Applicant	Second Applicant	Third Applicant

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

Signature of Pledgee(s)

First Holder	Second Holder	Third Holder

Systematix Shares And Stocks (India) Limited

Authorised Signatory

Margin Unpledge Request Form (MURF)

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

Systematix Shares and Stocks (India) Limited.**CIN U65993MH1995PLC268414**

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Mumbai – 400 051

Please fill all the details in **Block Letters** in English

MURF No.		Date	D	D	M	M	Y	Y	Y	Y
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I/We request you to set up margin **Unpledge** request on my / our behalf. I / We have read and understood the Depositories Act, SEBI Regulations and the Bye Laws in relation to margin unpledge 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 unpledge requests.

Pledgor's Details																			
DP ID	1	2	0	3	4	6	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	D	D	M	M	Y	Y	Y	Y
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Sr. No	PSN	ISIN	Name of the Security	Total Quantity pledged	Quantity to be unpledged	Accepted / rejected by Pledgee

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

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

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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

Systematix Shares And Stocks (India) Limited

Authorised Signatory