

ANNEXURE W

PLEDGE/HYPOTHECATIONS FORM

SHAREKHAN LIMITED

Serial No

A-206, 2nd Floor, Phoenix House, Senapati Bapat Marg, Lower Parel, Mumbai 400 013.
 Tel.: 91-22-5662 1111 Fax : 91-22-2498 8321 Email: dpcall@sski.co.in
 DP - ID: IN 300513.



Please tick in any one of the boxes as may be applicable

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

| Date | | Instruction Type (Pledge/Hypothecation) | | | | | |
|--|------|---|--|--|---------------------------------------|---|--|
| Client Id | | 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 word) Instruction No. 2) | Pledge Order No. (Refer Instruction confirmation) | Reason for rejections (if any) (To be filled in at the time of |
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Execution Date:

For Office use only

Entered by (date & sign)

Verified by (date & sign)

- 1.
- 2.
- 3.

Authorised Signatory**Instructions:**

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

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