

ANNEXURE- W

PLEDGE/HYPOTHECATION FORM Serial No.

JRG Securities Limited

JJ Complex, Diary Methanam Road, Edappally, Kochi, Kerala DP ID –IN 301895

Please tick in the boxes as may be applicable							
<input type="checkbox"/> Create the pledge <input type="checkbox"/> Close the pledge <input type="checkbox"/> Invoke the pledge <input type="checkbox"/> Unilateral closure of pledge				<input type="checkbox"/> Confirm the creation of pledge <input type="checkbox"/> Confirm the closure of pledge <input type="checkbox"/> Confirm the invocation of pledge			
Execution Date				Instruction Type (Pledge)			
Client ID				Counterparty Pledgor/ Pledgee Client ID			
Client Name				Counterparty Pledgor/ Pledgee Name			
Agreement No (as approved by pledgee)				Counterparty Pledgor/ Pledgee DP ID			
Closure Date				Counterparty Pledgor/ Pledgee DP Name			
SL No.	ISIN	Security Name	Reasons and release date for locked-in securities (if any)	Qty. (in figures) (Refer Instruction No.2)	Quantity (in words) (Refer Instruction No.2)	Pledge Order No. (Refer Instruction No.3)	Reasons for rejection (if any) (To be filled in at the time of confirmation)

Authorised Signatory(ies) _____

Instructions:

1. To be submitted in duplicate for acknowledgment.
2. Pledged quantity, closure quantity or the invoked quantity to be mentioned as the case may be.
3. 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).
4. Locked -in securities cannot be invoked before the lock-in release date.
5. Strike out whichever is not applicable.