

Serial No. : _____ A/c No. : _____ Date : ____ / ____ / 20____
DD MM YY

Please tick in any one of the boxes as may be applicable (In case of pledge invocation, kindly fill the Annexure for Pledge Invocation - Consideration details)

Create pledge/hypothecation
 Close pledge/hypothecation
 Invoke pledge/hypothecation
 Unilateral Closure of Pledge/hypothecation
 Confirm creation of pledge/hypothecation
 Confirm closure of pledge/hypothecation
 Confirm invocation of hypothecation

Client Name	Counterparty Pledgor/Pledgee Client Id						
Agreement No (as provided by pledgee)	Counterparty Pledgor/Pledgee Name						
Closure date	Counterparty Pledgor/Pledgee DP Id						
Instruction Type (Pledge/Hypothecation)	Counterparty Pledgor/Pledgee DP Name						

Sr No.	ISIN	Security Name	Reasons & release date for locked-in securities (if any)	Quantity* (in figures)	Quantity* (in words)	Pledge Order No. **	Reasons for rejections (if any)(To be filled in at the time of confirmation)
1.							
2.							
3.							
4.							

Total ISIN's to be processed _____ Execution Date : ____ / ____ / 20____

1st Holder Signature	2nd Holder Signature	3rd Holder Signature
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* Pledged Quantity or Closure Quantity or the Invoked Quantity. ** Pledge Order No. to be filled in by the DP Account holder (except at the time of creation of the Pledge)

V-March-2020

ANNEXURE Pledge Invocation - Consideration details

ICICI Bank Limited, ICICI Bank Tower, Ground floor, B Wing, Autumn Estate, Chandivali Farm Road, Opp Mhada Colony, Chandivali, Andheri (East), Mumbai - 400072.

Date : ____ / ____ / 20____
 DD MM YY

Client ID									Pledge/Hypothecation Form Serial No.	
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Sr No	ISIN	Pledge Order No.	Consideration Amount (₹)
1			
2			
3			
4			
5			

1st Holder Signature

2nd Holder Signature

3rd Holder Signature