

## Rematerialisation Request Form (RRF)

<b>For ICICI Bank use only</b>	RRN <input style="width: 80%;" type="text"/>	Date of Receipt : <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	CPO SR. NO. <input style="width: 100%;" type="text"/>
INDOC NUMBER <input style="width: 150px;" type="text"/>	SEQUENCE NUMBER <input style="width: 150px;" type="text"/>	Date <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	

I/We hereby declare that the below mentioned account may be debited to the extent of my/our rematerialisation request and equivalent certificates be issued for the same. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the securities mentioned.

**TO BE FILLED UP BY HOLDER(S)** Client ID

Account Holder Name	
First/Sole Holder	<input style="width: 100%;" type="text"/>
Second Holder	<input style="width: 100%;" type="text"/>
Third Holder	<input style="width: 100%;" type="text"/>
No. of Securities to be Rematerialised	<input style="width: 150px;" type="text"/> (In figures) <input style="width: 400px;" type="text"/> (In words)
Lot Type Requested	
Market lot / Jumbo	<input style="width: 100%;" type="text"/>
Name of the Security	<input style="width: 400px;" type="text"/> Face Value: ₹ <input style="width: 100px;" type="text"/>
Name of Issuing Company	<input style="width: 350px;" type="text"/> ISIN <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>

The Rematerialisation request is for locked shares  Yes/No  Lock in Release Date :

Quantity :

Lock in Reason :

Address : (to be filled in only if change in address is to be recorded)

<input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>
<input style="width: 100%;" type="text"/>

Pin

**CHARGES FOR REMATERIALISATION :**

<b>ICICI Bank Charges :</b>	A Fees of ₹ 25 for every hundred securities or part thereof, subject to maximum fee of ₹ 3,00,000 or a flat fee of ₹ 25 per certificate, whichever is higher
<b>Depository Remat Charges :</b>	a) a fee of ₹ 10 for every hundred securities or part thereof subject to maximum fee of ₹ 5,00,000; or b) a flat fee of ₹ 10 per certificate, whichever is higher.

**AUTHORISED SIGNATURE(S)** (If the signature registered with the Company/Registrar is different from the specimen signature given to the DP please affix both signatures on the RRF)

	Name	Signature
First/Sole Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Second Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Third Holder	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

V-Dec 2017

### PARTICIPANT AUTHORISATION

**For ICICI Bank use only**

Received the above mentioned securities for rematerialisation from.

Client ID         ISIN         Date

Name of the First Holder

The application form is verified with the details of the beneficial owner's account and certify that the application form is in order. The account has sufficient balances to accept the rematerialisation as requested. It is also certified that the beneficial owners signatures are verified and found in order. The other details of the beneficial owners as extracted from the records are enclosed.

**Forwarded by**  
**For ICICI Bank Limited**