



# Aaritya Broking Private Limited

DP ID : 12100100 IN-DP-780-2024  
1st Flr, Suashish IT Park Bldg A, Unit 101A & 101B, Dattapada Road,  
Magathane, Borivali East, Mumbai - 400066.

Annexure - 8.5

## Margin / MTF / Cuspa Pledge Unpledge (Release) Request Form (URF)/ Margin / MTF / Cuspa Pledge Release For Early Pay-in Request Form (PREPRF)

<input type="checkbox"/>	Margin Pledge release by Pledgor	<input type="checkbox"/>	Margin Pledge release rejection by Pledgee
<input type="checkbox"/>	Margin / MTF / CUSPA Pledge release by Pledgee	<input type="checkbox"/>	Margin Repledge release rejection by Pledgee
<input type="checkbox"/>	Margin Repledge release by Pledgor	<input type="checkbox"/>	Unpledge /Release of Margin / MTF / CUSPA Pledge for Early Pay-in
<input type="checkbox"/>	Margin Repledge release by Pledgee		

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

URF/PREPRF No.		Date	D	D	M	M	Y	Y	Y	Y
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I/We request you to set up the above mentioned Margin / MTF / CUSPA : **Unpledge / Release for Early Pay-in** request on my / our behalf. I / We have read and understood the Depositories Act, SEBI Regulations and the Bye Laws in relation to Margin / MTF / CUSPA : Unpledge / release for early pay-in 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 / MTF / CUSPA unpledge / release for early pay-in requests.

<b>Pledgor's Details</b>																				
DP ID											Client ID									
UCC																				
TMID/CP Code																				
CMID																				
Stock Exchange											Clearing Corporation									Segment
Pledgor's Name	1																			
	2																			
	3																			

<b>Pledgee's Details</b>																																							
DP ID																					Client ID																		
Pledgee's Name	1																																						
	2																																						
	3																																						

Date of Execution of Unpledge / Released for Early Pay-in	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 / Released for Early Pay-in	If Unpledged for Early Pay-in		Accepted /rejected by Pledgee
						Settlement ID	CDSL EP Account/NSDL CMBP ID)	

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

The  Margin Pledge release  Margin Repledge release  MTF Pledge release  CUSPA Pledge release  Margin/MTF/CUSPA Pledge release for early pay-in 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 /MTF Pledge/Re-pledge release Rejection by Pledgee DP
<b>Date of Rejection release of Margin Pledge/ Re-pledge</b>		
<b>Margin Pledge/ Re-pledge Release Rejection Reason [tick mark whichever is applicable]</b>	<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.
<b>If you have selected 'Others', then please specify the exact reason for rejection</b>		

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

Depository Participant seal and signature