

**(On the letter head of Registered Intermediaries/ client)
(to be faxed on 022-61829544)**

Client Code : _____
Client Name : _____
Segment : _____
Email ID : _____ Phone No: _____

The Relationship Manager
ISE Securities & Services Ltd,
"Dakshina" Building, 6th Floor, 601 & 602,
Near Raigad Bhavan, Sector - 11,
CBD-BELAPUR, Navi Mumbai - 400 614.

SUB: - DEPOSIT OF SECURITIES TOWARDS INITIAL MARGIN.

We have transferred the following shares in to your _____ Segment Collateral A/c No.
_____ from our default demat a/c no. DPID _____ and
Client ID _____.

SCRIP CODE	ISIN NO.	SCRIP NAME	QTY	Value (previous days closing price)	Total Value

I/We hereby authorize ISE Securities and Service Ltd. for deposit of collateral with the exchange / clearing corporation / clearing house towards margin. Kindly Deposit the shares and credit in my above mentioned default demat A/c No.

Thanking you,

Signature of the client.

Signature of Relationship Manager

[OFFICE USE]

DEPOSIT	APPROVED LIST	REVD CDSL	SEC.EXP	DP I.SLIP	HDFC/EXCH	MIS. ENTRY	BACK.OFF. ENTRY
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Prepared by : _____ Checked by; _____

Approved by : _____