

IIFL House, Sun Infotech Park, Road No. 16V,
Plot No. B-23, MIDC, Thane Industrial Area,
Wagle Estate, Thane - 400 604

Date :
Login ID :
CDSL DP ID-12044700
CDSL DP ID-13014400
PAN

NSDL DP ID-IN302269
NSDL DP ID-IN300394
NSDL DP ID-IN301557
NSDL DP ID-IN301926
NSDL DP ID-IN302470

To,
IIFL Securities Limited

Demat Debit and Pledge Instruction

- ☐ Transfer of securities held in the beneficial owner accounts of the client towards Stock Exchange related deliveries / settlement obligations arising out of trades executed by clients on the Stock Exchange through IIFL Securities Limited.
- ☐ Pledging / re-pledging of securities in favour of trading member (TM) / clearing member (CM)/ Clearing Corporation (CC) for the purpose of meeting margin requirements of the clients in connection with the trades executed by the clients on the Stock Exchange.

Note:- For NRI clients the Pledge / Re-pledge of securities would be extended once the same is enabled by NSDL/ CDSL.

- ☐ Mutual Fund transactions being executed on Stock Exchange order entry platforms. Tendering
- ☐ shares in open offers through Stock Exchange platforms.

Sole/First Holder Name

Second Holder Name

Third Holder Name

Sole/First Holder Name or
authorized signatory

Second Holder Name or
authorized signatory

Third Holder Name or
authorized signatory

Sole/First Holder Signature

Second Holder Signature

Third Holder Signature

Schedule 'A – List of DEMAT Accounts ' is on the next page..

Schedule A – List of DEMAT Accounts

BOID / CMBPID / CMID	Holder Name	A/c Type
1204470000000044	IIFL SECURITIES LIMITED - POOL	NSE Pool (CDSL)
1204470000000063	IIFL SECURITIES LIMITED - POOL	BSE – Principal (CDSL)
1204470000000078	IIFL SECURITIES LIMITED - POOL	BSE Pool (CDSL)
1204470011416801	IIFL SECURITIES LIMITED - CSMFA	Margin Pledge
1204470011617961	IIFL SECURITIES LIMITED - CSMFA	Margin Funding
1204470031167581	IIFL SECURITIES LIMITED - POOL	NSE Pool – SLBM
1204470031173042	IIFL SECURITIES LIMITED - CUSPA	NSE CUSPA Pledge
1100001100017685	IIFL SECURITIES LIMITED	NSE - Early Pay In A/c
IN559021 - 10000005	IIFL SECURITIES LIMITED - POOL	Clearing Member (Pool) – NSE
IN652277 - 10000013	IIFL SECURITIES LIMITED - POOL	Clearing Member (Pool) - BSE
1100001100020926	NCL	NCL Repledge
14850698	IIFL SECURITIES LIMITED	Stock Broker- TM/CM-Client Securities Margin Pledge Account
14850702	IIFL SECURITIES LIMITED	Stock Broker - TM-Client Securities under Margin Funding Account
14865351	IIFL SECURITIES LIMITED	Stock Broker - TM/CM- Client Unpaid Securities Pledgee Account