

ANNEXURE X

Pre-printed Serial No.	SECURITIES LENDING FORM FOR LENDER/BORROWER				
	Participant Name				
	Participant Id				
Date :	Participant Address				
Please tick in any one of the boxes as may be applicable					
<i>(for lender)</i>			<i>(for borrower)</i>		
<input type="checkbox"/> Deposit with Intermediary			<input type="checkbox"/> Borrow from Intermediary		
<input type="checkbox"/> Initiate Recall from Intermediary			<input type="checkbox"/> Initiate Repay to Intermediary		
<input type="checkbox"/> Confirm Repay initiated by Intermediary			<input type="checkbox"/> Confirm Recall initiated by Intermediary		
Client Id	Pre Stamped		Intermediary Client Id		
Client Name			Intermediary Client Name		
Closure Date			Intermediary DP Id		
Agreement No.			Intermediary DP Name		
Sr. No.	ISIN	Security Name	Quantity	Order No. (Refer to Instruction No. 2)	Reason for recall/repay for securities returned outside the DPM system/ Rejection reason (if any) (Refer to Instruction no. 3)
Execution Date :			Authorised Signatory (ies)		

Instructions:

1. To be submitted in duplicate for acknowledgement
2. Lend/Borrow Order No. to be filled in by the client at the time of Confirmation & Recall/Repay
3. Reasons must be mentioned for rejections and for recall/repay where return of securities is outside the Securities Lending module of the DPM system