

## **FORMAT FOR PLEDGING OF GOVERNMENT SECURITIES**

(On TREC Holder-letter head)  
(To be filled & signed by TREC Holder)

Dated:

We [Insert name of TREC Holder], TREC Holder authorizes the Central Depository Company of Pakistan Limited (“CDC”) in term of clause 11 of the Agreement, to pledge following Government Security(ies) in favour of National Clearing Company of Pakistan Limited under Pledge Group ID \_\_\_\_\_ Titled \_\_\_\_\_ CDS House / Sub Account No \_\_\_\_\_ Titled \_\_\_\_\_ under Participant ID \_\_\_\_\_, Participant Titled \_\_\_\_\_ against the margin / exposure in accordance with the executed Agreement.

The details are as follows:

<b>IPS ACCOUNT NUMBER</b>	
<b>IPS ACCOUNT TITLE</b>	
<b>UIN</b>	
<b>MARKET TYPE</b> (Regular / Future (DFC) / BATS / SLB / MTS)	
<b>SECURITY NAME</b>	
<b>ISSUE DATE</b>	
<b>MATURITY DATE</b>	
<b>COUPON RATE (PIB / GIS)</b>	
<b>QUANTITY (T BILL)</b>	
<b>FACE VALUE (PIB /GIS)</b>	

\_\_\_\_\_  
Authorized Signatory (ies)  
(Please affix company stamp, if corporate account)