

Report Name: Details of Pledged Shares as on as on <Month End>

This report shows the cumulative number of shares of a particular company (ISIN) under the Pledged status.

Indicators which are not directly related to the report but explained in the very context of the said reports.

a) Depository:

A Depository refers to a place or entity that holds financial securities in a dematerialized form. A bank, organization, or any institution holding and assisting in security trading is referred to as a depository. Depository accounts hold securities in the same way that bank accounts hold funds.

b) Demat account:

Demat account is used to hold the shares and securities of publicly traded companies in an electronic form. With a Demat account, you can hold a wide variety of investments such as bonds, equity shares, government securities, mutual funds, and exchange traded funds. Similar to a bank account, a Demat account is either credited or debited each time you buy or sell shares of a company.

c) Securities: A security is a financial instrument, typically any financial asset that can be traded

This term broadly covers all traded financial assets and breaks such assets down into three primary categories:

1. Equity securities – which includes stocks
2. Debt securities – which includes bonds and banknotes
3. Derivatives – which includes options and futures

d) Pledging of Securities :

Pledging refers to an activity in which the borrower (pledgor) of funds uses securities as a form of collateral to secure the funds it borrows or takes from the lender (Pledgee).

Indicators in the report:

a) ISIN:

ISIN (International Securities Identification Number) is a unique 12 digit alpha-numeric identification number allotted for a security.

b) ISIN Name:

It is a descriptive name of an International Securities Identification Number for easy identification.

c) Quantity Under Pledge:

This Column depicts the cumulative number of shares of a particular company (ISIN) under the Pledged status.