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User Manual - DP	

## 10 Pledging & UnPledging

### 10.1 Purpose

The process by which a BO (Pledgor) can use his securities as collateral to borrow funds from another BO (Pledgee) is known as Pledging. The Pledgor DP will setup the request for pledge and the Pledgee DP will accept/reject the request.

The process by which the pledgor can get back his pledged securities from the pledgee is known as UnPledging. The Pledgor DP will setup the request for UnPledge and the Pledgee DP will accept/reject the request.

The Pledgee can request CDBL to confiscate the Pledgor's collaterals if the Pledgor is unable to settle his dues. The Pledgee will setup the request for confiscation that will be accepted/rejected by CDBL.

### 10.2 Modes of Operation

Pledge request can be Setup/Inquired/Modified/Cancelled/Accepted/Rejected in online mode only.

### 10.3 Access Restrictions

Brokers, Regular and Custodian depository participants can act on pledge requests for their respective beneficiary owners.

## 10.4 Screen Layout

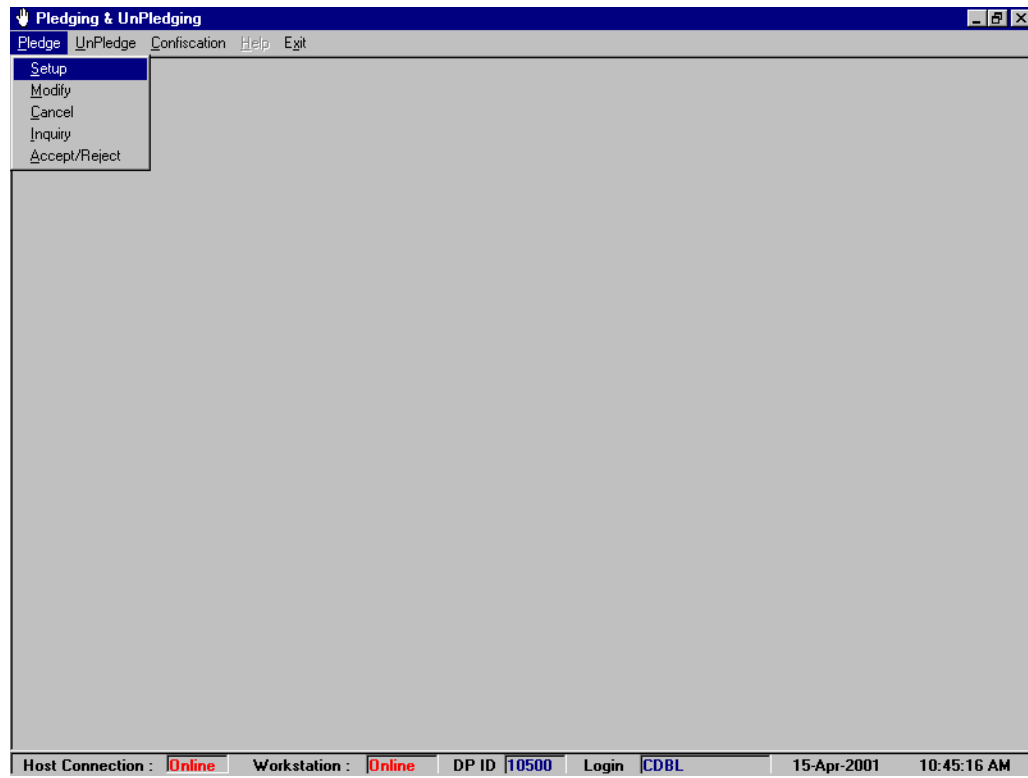


Figure 10.1 Initial Screen For Pledge

### 10.4.1 Pledge Setup

#### Activation Options

Menu Name	Purpose	Hot Key
Pledge > Setup	To setup Pledge Request	Alt + P > S

Figure 10.2 Screen for Pledge Request Setup

## Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Pledge Sequence Number.	Pledge Sequence Number.	A, U	Pledge Sequence Number is generated on successful Pledge setup.
ISIN	ISIN	M, Mo	Should be Active and a fully paid up ISIN
Pledgor BOID	Beneficiary Owner ID of Pledgor	M, Mo	BO ID should be Active. BO name will be displayed
Pledgee BOID	Beneficiary Owner ID of Pledgee	M, Mo	BO ID should be Active. BO name will be displayed.
Pledge Quantity	Quantity requested to be pledged.	M, Mo	Pledge Quantity should be greater than zero.
Pledge Value	Total value of the Pledge request	M, Mo	Pledge Value should be greater than zero.
Expiry Date	Date of expiry of pledge	M, Mo	Expiry date should be greater than the business date.
Pledgor DP's Int.	Reference Number entered by Pledgor DP.	Mo	This is an optional field

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Field Name	Description	Field Type	Remarks
Ref. No.			
Remarks	Remarks entered by Pledgor DP.	Mo	This is an optional field

### Buttons Available

Name	Purpose	Hot Key
Commit	To commit the transaction details	Alt + O
Cancel	To cancel Setup operation and return to the previous screen	Alt + C

On successful Pledge Request setup, the Pledge Sequence Number (PSN) so generated will be displayed to the user.

## 10.4.2 Pledge Inquiry

### Activation Options

Menu Name	Purpose	Hot Key
Pledge > Inquiry	To inquire details for Pledge Requests	Alt + P > I

Figure 10.3 Screen for Pledge Request Inquiry

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### Inquiry Selection Criteria

Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, PSN needs to be specified
Group Criteria	<ul style="list-style-type: none"> <li>• ISIN</li> <li>• Setup Date From To</li> <li>• Expiry date From To</li> <li>• Pledgor BO ID</li> <li>• Pledgee BO ID</li> <li>• Pledge Status All Setup Rejected Accepted</li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa.</p> <p>If Expiry date From is specified, then To date is mandatory and vice versa.</p> <p>If Pledge Status is specified, then records with the specified status will be displayed.</p> <p>If none of the fields are specified, then all records are retrieved</p>
Pledgor/Pledgee	Indicates that inquiry can be done with the DP acting as a Pledgor or as a Pledgee	

### Buttons Available

Name	Purpose	Hot Key
Ok	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the Group Criteria Option a list of records that fulfil the given criteria are displayed. Detailed inquiry on a specific request can be made by selecting the same.

**Pledging & UnPledging - [Pledge Request Inquiry - Group Details]**

Main Menu

**Selection Criteria**

ISIN: XFER22222225 xfer active

Pledge Setup Date From: [ ] To: [ ]

Expiry Date From: [ ] To: [ ]

Pledgor BO ID: [ ]

Pledgee BO ID: [ ]

**Selection Details**

PSN	Pledgor's BOID	Pledgee's BOID	Pledge Setup Dt	Pledge Status	Pledge Quantity	Pledge Value
106	1 2 0105 00 0000734 2	1 2 0105 00 0000735 0	15-Apr-2001	Setup	1.000	

Select Cancel

Host Connection: Online Workstation: Online DP ID: 10500 Login: CDBL 15-Apr-2001 11:49:58 AM

Figure 10.4 Screen for Pledge Request Group Inquiry

### Buttons Available

Name	Purpose	Hot Key
Select	To execute the detailed Inquiry with the selected record	Alt + S
Cancel	To cancel the Inquiry operation and return to the previous screen.	Alt + C

**Pledging & UnPledging - [Pledge Request Inquiry]**

Main Menu

Pledge Seq. No.  Pledge Status  Pledge Setup Date

ISIN  xfer active

Pledgor BO ID  Transfer12

Pledgee BO ID  Transfer123

Pledge Quantity  Pledge Value

Expiry Date

Pledgor DP's Int. Ref. No.

Remarks

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 15-Apr-2001 11:50:49 AM

Figure 10.5 Screen for Pledge Request Inquiry

### Buttons Available

Name	Purpose	Hot Key
Close	To return to the previous screen	Alt + C

## 10.4.3 Pledge Modify

### Activation Options

Menu Name	Purpose	Hot Key
Pledge > Modify	To modify details for Pledge Requests	Alt + P > M

## Modify Selection Criteria

Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, PSN needs to be specified
Group Criteria	<ul style="list-style-type: none"> <li>ISIN</li> <li>Setup Date From To</li> <li>Expiry date From To</li> <li>Pledgor BO ID</li> <li>Pledgee BO ID</li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa.</p> <p>If Expiry date From is specified, then To date is mandatory and vice versa.</p> <p>If none of the fields are specified, then all records are retrieved</p>

Pledge Requests that have not been processed by Pledgee DP (i.e. Requests with Status as *Setup*) are only available for modification.

**Pledging & UnPledging - [Pledge Request Modify]**

Main Menu

Pledge Seq. No.  Pledge Status  Pledge Setup Date

ISIN  [xfer active](#)

Pledgor BO ID  [Transfer12](#)

Pledgee BO ID  [Transfer123](#)

Pledge Quantity  Pledge Value

Expiry Date

Pledgor DP's Int. Ref. No.

Remarks

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 15-Apr-2001 01:57:25 PM

Figure 10.6 Screen for Pledge Request Modify



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## Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Modify operation and return to the previous screen	Alt + C
Commit	To Modify the Pledge Request	Alt + O

## 10.4.4 Pledge Cancel

### Activation Options

Menu Name	Purpose	Hot Key
Pledge > Cancel	To cancel the Pledge Request	Alt + P > C

### Cancel Selection Criteria

Refer to Selection Criteria for Modify Transaction.

Pledge Requests that have not been processed by the Pledgee DP (i.e. Requests with Status as *Setup*) are only available for cancellation.

**Pledging & UnPledging - [Pledge Request Cancel]**

Main Menu

Pledge Seq. No.  Pledge Status  Pledge Setup Date

ISIN  xfer active

Pledgor BO ID  Transfer12

Pledgee BO ID  Transfer123

Pledge Quantity  Pledge Value

Expiry Date

Pledgor DP's Int. Ref. No.

Remarks

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 15-Apr-2001 02:02:28 PM

Figure 10.7 Screen for Pledge Request Cancel

## Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Cancel operation and return to the previous screen	Alt + C
Commit	To cancel the Pledge Request	Alt + O

## 10.4.5 Pledge Accept/Reject

### Activation Options

Menu Name	Purpose	Hot Key
Pledge >Accept/Reject	To accept/reject Pledge Requests	Alt + P > A

### Accept/Reject Selection Criteria

Refer to Selection Criteria for Modify Transaction.

Pledge Requests with Status as *Setup* are only available for Accept/Reject by the Pledgee DP.

**Pledging & UnPledging - [Pledge Request Accept/Reject]**

Main Menu

Pledge Seq. No.  Pledge Status  Pledge Setup Date

ISIN  xfer active

Pledgor BO ID  Transfer12

Pledgee BO ID  Transfer123

Pledge Quantity  Pledge Value

Expiry Date

Pledgor DP's Int. Ref. No.  Pledge Accept Date

Remarks

Pledgee DP's Details

Internal Ref. No.  ☐ Accept ☐ Reject

Remarks

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 15-Apr-2001 03:30:31 PM

Figure 10.8 Screen for Pledge Request Accept/Reject

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## Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Internal Ref. No.	Reference Number entered by Pledgee DP	Mo	This is an optional field
Remarks	Remarks entered by Pledgee DP	Mo	This is an optional field
Accept/Reject	Indicates whether the Pledge request is accepted or rejected	Default option is "Accept"	

## Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Cancel operation and return to the previous screen	Alt + C
Commit	To Accept/Reject the Pledge Request	Alt + O

## 10.4.6 UnPledge Setup

### Activation Options

Menu Name	Purpose	Hot Key
UnPledge > Setup	To setup UnPledge Request	Alt + U > S

Figure 10.9 Screen for Inquiry for UnPledge Request Setup

### UnPledge Setup Selection Criteria

Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, PSN needs to be specified
Group Criteria	<ul style="list-style-type: none"> <li>ISIN</li> <li>Setup Date From To</li> <li>Expiry date From To</li> <li>Pledgor BO ID</li> <li>Pledgee BO ID</li> <li>UnPledge Status <ul style="list-style-type: none"> <li>All</li> <li>Setup</li> <li>Cancelled</li> <li>Rejected</li> <li>Partial UnPledge</li> </ul> </li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa. If Expiry date From is specified, then To date is mandatory and vice versa. If UnPledge Status is selected, then records with the specified status will be displayed. If none of the fields are specified, then all records are retrieved</p>

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### Buttons Available

Name	Purpose	Hot Key
Ok	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the Group Criteria Option a list of records that fulfil the given criteria are displayed. Selecting the same can make detailed inquiry on a specific request.

Figure 10.10 Screen for Group Inquiry for UnPledge Request Setup

### Buttons Available

Name	Purpose	Hot Key
Select	To execute the detailed Inquiry with the selected record	Alt + S
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

Pledge Requests, which have been accepted by Pledgee DP are only available for UnPledge.

**Pledging & UnPledging - [UnPledge Request Setup]**

Main Menu

Pledge Seq. No.  Pledge Status  Pledge Setup Date

UnPledge Status

ISIN  xfer active

Pledgor BO ID  Transfer12

Pledgee BO ID  Transfer123

Pledge Quantity  Pledge Value  Expiry Date

Quantity  Unpledge Setup Date

Unpledges Done  Unpledged Quantity

Unpledges Setup Qty.  Pledgor DP's Int. Ref. No.

Pledgor Remark

Pledgee Remark

[Pledge Details](#) [UnPledge Details](#) [Details](#)

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 15-Apr-2001 01:44:57 PM

Figure 10.11 Screen for UnPledge Request Setup

## Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Quantity	Quantity requested to be UnPledged.	M, Mo	Quantity should be greater than zero
UnPledge Setup date	The business date on which the UnPledge request is setup	N	
UnPledges done	Total Number of UnPledges done	C	This field gives the count of UnPledge requests with status as "Accepted"
UnPledged Quantity	Total UnPledged quantity	C	This field gives the total qty of those UnPledge requests which have status as "Accepted"
UnPledge Setup Qty	Total UnPledge set up quantity	C	This field gives the total qty of those UnPledge requests which have status as "Setup"
Pledgor DP's Int. Ref. No.	Reference Number entered by Pledgor DP	Mo	This is an optional field
Pledgor Remark	Remarks entered by Pledgor DP	Mo	This is an optional field

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### Buttons Available

Name	Purpose	Hot Key
Commit	To commit the transaction details	Alt + O
Cancel	To cancel Setup operation and return to the previous screen	Alt + C

## 10.4.7 UnPledge Inquiry

### Activation Options

Menu Name	Purpose	Hot Key
UnPledge > Inquiry	To inquire details for UnPledge Requests	Alt + U > I

Figure 10.12 Screen for UnPledge Request Inquiry

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### Inquiry Selection Criteria

Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, PSN needs to be specified.
Group Criteria	<ul style="list-style-type: none"> <li>• ISIN</li> <li>• Setup Date From To</li> <li>• Expiry date From To</li> <li>• Pledgor BO ID</li> <li>• Pledgee BO ID</li> <li>• UnPledge Status All Setup Cancelled Partial UnPledge Rejected Accepted</li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa.</p> <p>If Expiry date From is specified, then To date is mandatory and vice versa.</p> <p>If UnPledge Status is selected, then records with the specified status will be displayed.</p> <p>If none of the fields are specified, then all records are retrieved</p>
Pledgor/Pledgee	Indicates that inquiry can be done with the DP acting as a Pledgor or as a Pledgee	

### Buttons Available

Name	Purpose	Hot Key
OK	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the Group Criteria Option a list of records that fulfil the given criteria are displayed. Detailed inquiry on a specific request can be made by selecting the same.



**Pledging & UnPledging - [UnPledge Request Inquiry - Group Details]**

Main Menu

**Selection Criteria**

ISIN

Pledge Setup Date From  To

Expiry Date From  To

Pledgor BO ID

Pledgee BO ID

**Selection Details**

PSN	ISIN	Pledgor's BOID	Pledgee's BOID	Pledge Setup Dt	UnPledge Status	Pledge Qt
106	XFER22222225	1 2 0105 00 0000734 2	1 2 0105 00 0000735 0	15-Apr-2001	Setup	

Select Cancel

Host Connection : **Online** Workstation : **Online** DP ID **10500** Login **CDBL** 15-Apr-2001 01:54:03 PM

Figure 10.13 Screen for UnPledge Request Group Inquiry

### Buttons Available

Name	Purpose	Hot Key
Select	To execute the detailed Inquiry with the selected record	Alt + S
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

Figure 10.14 Screen for UnPledge Request Inquiry

### Buttons Available

Name	Purpose	Hot Key
Close	To return to the previous screen	Alt + C

## 10.4.8 UnPledge Cancel

### Activation Options

Menu Name	Purpose	Hot Key
UnPledge > Cancel	To cancel the UnPledge Request	Alt + U > C

### Cancel Selection Criteria

Refer to Selection Criteria for UnPledge Setup Transaction.

UnPledge Requests, which have not been processed by the Pledgee DP (i.e. Requests with Status as *Setup*), are only available for cancellation.

Figure 10.15 Screen for UnPledge Request Cancel

### Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Cancel operation and return to the previous screen	Alt + C
Commit	To cancel the UnPledge Request	Alt + O

## 10.4.9 UnPledge Accept/Reject

### Activation Options

Menu Name	Purpose	Hot Key
UnPledge >Accept/Reject	To accept/reject UnPledge Requests	Alt + U > A

### Accept/Reject Selection Criteria

Refer to Selection Criteria for UnPledge Setup Transaction.

UnPledge Requests with Status as *Setup* are only available for Accept/Reject.

Figure 10.16 Screen for UnPledge Request Accept/Reject

## Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Pledgee DP's Int. Ref. No.	Reference Number entered by Pledgee DP	Mo	This is an optional field
Pledgee Remark	Remarks entered by Pledgee DP	Mo	This is an optional field
Accept/Reject	Indicates whether the UnPledge request has been accepted or rejected	Default option is "Accept"	

## Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Cancel operation and return to the previous screen	Alt + C
Commit	To Accept/Reject the UnPledge Request	Alt + O

## 10.4.10 Confiscation Setup

### Activation Options

Menu Name	Purpose	Hot Key
Confiscation > Setup	To setup Confiscation Request	Alt + C > S

**Pledging & UnPledging - [Confiscate Request Setup - Selection Criteria]**

Main Menu

**Selection Criteria**

☐ Pledge Sequence Number

☒ Group Criteria

ISIN:  xfer active

Pledge Setup Date From:  To:

Expiry Date From:  To:

Pledgor BO ID:  ...

Pledgee BO ID:  ...

Confiscate Status:

OK Cancel

Host Connection : **Online** Workstation : **Online** DP ID **10500** Login **CDBL** 16-Apr-2001 10:32:08 AM

Figure 10.17 Inquiry Screen for Confiscation Request Setup

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Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, Pledge Sequence No needs to be specified
Group Criteria	<ul style="list-style-type: none"> <li>• ISIN</li> <li>• Setup Date From To</li> <li>• Expiry date From To</li> <li>• Pledgor BO ID</li> <li>• Pledgee BO ID</li> <li>• Confiscate Status All Setup Rejected Cancelled Partial Confiscate</li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa.</p> <p>If Expiry date From is specified, then To date is mandatory and vice versa.</p> <p>If Confiscate Status is selected, then records with the specified status will be displayed.</p> <p>If none of the fields are specified, then all records are retrieved</p>

#### Buttons Available

Name	Purpose	Hot Key
OK	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the Group Criteria Option a list of records that fulfil the given criteria are displayed. Selecting the same can make detailed inquiry on a specific request.

**Pledging & UnPledging - [Confiscate Request Setup - Group Details]**

Main Menu

**Selection Criteria**

ISIN: XFER22222225 xfer active

Pledge Setup Date From: [ ] To: [ ]

Expiry Date From: [ ] To: [ ]

Pledgor BO ID: [ ]

Pledgee BO ID: [ ]

**Selection Details**

PSN	Pledgor's BOID	Pledgee's BOID	Pledge Setup Dt	Confiscate Status	Pledge Quantity	Pledge V
106	1201050000007342	1201050000007350	15-Apr-2001	Setup	1,480	

Select Cancel

Host Connection : Online Workstation : Online DP ID : 10500 Login : CDBL 16-Apr-2001 10:40:02 AM

Figure 10.18 Screen for Group Inquiry for Confiscation Request Setup

### Buttons Available

Name	Purpose	Hot Key
Select	To execute the detailed Inquiry with the selected record	Alt + S
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

Pledge Requests, which have been accepted by Pledgee DP, are only available for confiscation.

Figure 10.19 Screen for Confiscate Request Setup

## Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Quantity	Quantity requested to be confiscated.	M, Mo	Quantity should be greater than zero
Confiscate Setup date	The business date on which the confiscate request is setup	N	
Confiscation done	Total Number of confiscations done	C	This field gives the count of confiscate requests with status as "Accepted"
Confiscated Quantity	Total confiscated quantity	C	This field gives the total qty of those confiscate requests which have status as "Accepted"
Confiscate Setup Qty	Total confiscate setup quantity	C	This field gives the total qty of those confiscate requests which have status as "Setup"
Pledgee DP's Int.Ref.No.	Reference Number entered by Pledgee DP	Mo	This is an optional field
Pledgee Remark	Remarks entered by Pledgee DP	Mo	This is an optional field



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### Buttons Available

Name	Purpose	Hot Key
Commit	To commit the transaction details	Alt + O
Cancel	To cancel Setup operation and return to the previous screen	Alt + C

## 10.4.11 Confiscation Inquiry

### Activation Options

Menu Name	Purpose	Hot Key
Confiscation > Inquiry	To inquire details for Confiscate Requests	Alt + C > I

**Pledging & UnPledging - [Confiscate Request Inquiry - Selection Criteria]**

Main Menu

**Selection Criteria**

☐ Pledge Sequence Number

☒ Group Criteria

☒ Pledgor ☐ Pledgee

ISIN:  xfer active

Pledge Setup Date From:  To:

Expiry Date From:  To:

Pledgor BO ID:  ...

Pledgee BO ID:  ...

Confiscate Status:

OK Cancel

Host Connection : Online Workstation : Online DP ID 10500 Login CDBL 16-Apr-2001 01:55:02 PM

Figure 10.20 Screen for Confiscate Request Inquiry

### Inquiry Selection Criteria

Selection Option	Fields	Selection Type
Pledge Sequence Number	Pledge Sequence Number	If selected, PSN needs to be specified
Group Criteria	<ul style="list-style-type: none"> <li>• ISIN</li> <li>• Setup Date From To</li> <li>• Expiry date From To</li> <li>• Pledgor BO ID</li> <li>• Pledgee BO ID</li> <li>• Confiscate Status All Setup Cancelled Rejected Accepted Partial Confiscate</li> </ul>	<p>If Setup date From is specified, then To date is mandatory and vice versa.</p> <p>If Expiry date From is specified, then To date is mandatory and vice versa.</p> <p>If none of the fields are specified, then all records are retrieved</p>
Pledgor/Pledgee	Indicates that inquiry can be done with the DP acting as a Pledgor or as a Pledgee	

### Buttons Available

Name	Purpose	Hot Key
Ok	To execute the Inquiry with the selected criteria	Alt + O
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

On selecting the Group Criteria Option a list of records that fulfil the given criteria are displayed. Selecting the same can make detailed inquiry on a specific request.

**Pledging & UnPledging - [Confiscate Request Inquiry - Group Details]**

Main Menu

**Selection Criteria**

ISIN: XFER22222225 xfer active

Pledge Setup Date From:  To:

Expiry Date From:  To:

Pledgor BO ID:

Pledgee BO ID:

**Selection Details**

PSN	Pledgor's BOID	Pledgee's BOID	Pledge Setup Dt	Confiscate Status	Pledge Quantity	Pledge V
106	1 2 0105 00 0000734 2	1 2 0105 00 0000735 0	15-Apr-2001	Setup	1,480	

Select Cancel

Host Connection : Online Workstation : Online DP ID : 10500 Login : CDBL 16-Apr-2001 03:30:18 PM

Figure 10.21 Screen for Confiscate Request Group Inquiry

### Buttons Available

Name	Purpose	Hot Key
Select	To execute the detailed Inquiry with the selected record	Alt + S
Cancel	To cancel the Inquiry operation and return to the previous screen	Alt + C

Figure 10.22 Screen for Confiscate Request Inquiry

### Buttons Available

Name	Purpose	Hot Key
Close	To return to the previous screen	Alt + C

## 10.4.12 Confiscation Cancel

### Activation Options

Menu Name	Purpose	Hot Key
Confiscation > Cancel	To cancel the Confiscate Request	Alt + U > C

### Cancel Selection Criteria

Refer to Selection Criteria for Confiscate Setup Transaction.

Confiscate Requests, which have not been processed by the Pledgee DP (i.e. Requests with Status as *Setup*) are only available for cancellation

Figure 10.23 Screen for Confiscate Request Cancel

### Buttons Available

Name	Purpose	Hot Key
Cancel	To cancel the Cancel operation and return to the previous screen	Alt + C
Commit	To cancel the Confiscate Request	Alt + O

## 10.5 Acknowledgements/Reports Available

### List of Acknowledgements

File Name	Availability
Pledge Setup Acknowledgement	On successful Pledge request setup for Pledgor DP and Pledgee DP
UnPledge Setup Acknowledgement	On successful UnPledge request setup for Pledgor DP and Pledgee DP
Confiscation Setup Acknowledgement	On successful Confiscation request setup for Pledgor DP, Pledgee DP and CDBL

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## List of Reports

File Name	Type	Availability
Pledge Setup/Cancelled/Accepted/Rejected Today	Default	After EOD processing on Pledge Setup/Cancelled/Accepted/Rejected Date for Pledgor DP and Pledgee DP
UnPledge Setup/Cancelled/Accepted/Rejected Today	Default	After EOD processing on UnPledge Setup/Cancelled/Accepted/Rejected Date for Pledgor DP and Pledgee DP
Confiscation Setup/Cancelled/Accepted/Rejected Today	Default	After EOD processing on Confiscation Setup/Cancelled/Accepted/Rejected Date for Pledgor DP and Pledgee DP
Warning Report for Expiry of Pledge	Default	After EOD processing, starting N days before the expiry date of the pledge request till the expiry date of the pledge request where N = Pledge Expiry Warn Days as defined by CDBL for Pledgor DP and Pledgee DP.
Warning Report for Pledge Exceeding Lower and Upper Limit of Pledge	Default	After EOD processing, if the pledge value does not fall in between the upper and lower limits as defined by CDBL, for Pledgor DP and Pledgee DP
Holding of Pledge for all ISINs for a DP	Request	After EOD processing of the day on which the request for the report is setup
Pledge Maintenance Log	Default	After EOD processing in case any Pledge/UnPledge/Confiscate requests were modified or deleted by the DP. This report is used for tracing purposes.