

APPLICATION FOR CLOSURE OF TRADING & DEMAT ACCOUNT			
Date: DD-MM-YYYY	DP ID: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Client ID (Account to be closed) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
	Client Code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	UCC Code: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<b>I/We hereby request you to close my/our Trading &amp; Demat account with you as per following details:</b>			
<b>First Holder</b>			
Prefix	First Name	Middle Name	Last Name
<b>Second Holder</b>			
Prefix	First Name	Middle Name	Last Name
<b>Third Holder</b>			
Prefix	First Name	Middle Name	Last Name
<b>1) Please tick the applicable Option(s)</b>			
Option A (There are no balances/holdings in this account) <input type="checkbox"/>			
<b>Option B</b> (Transfer the balance/holdings in this account as per details given)  <input type="checkbox"/>	Transfer to my/own account (Provide target account details and enclose Client Master Report of Target Account)  <input type="checkbox"/>  Transfer to any other account (Submit duly filled Delivery Instruction Slip signed by all holders)  <input type="checkbox"/>	<b>Target account details</b>  CDSL: <input type="checkbox"/>  NSDL: <input type="checkbox"/>	
		DP ID: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Client ID: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Option C</b> [Rematerialise/Reconvert (Submit duly filled Remat/Reconversion Request Form - For Mutual Fund units)]			
<b>2) Reasons for closure of Trading &amp; Depository Account (Please tick the reason for closing the Account)</b>			
Moving to new area/abroad where DP does not have a branch <input type="checkbox"/>	Unsatisfactory Services <input type="checkbox"/>		
High Demat Charges <input type="checkbox"/>	Stopped Trading forever <input type="checkbox"/>		
Consolidation of Accounts <input type="checkbox"/>	Others, Please specify _____ <input type="checkbox"/>		

<b>Direct Debit</b> Please debit my _____ ( <i>mention name of bank</i> ) Bank account no. ( <i>below</i> ) for recovery of any pending dues against my account		
<b>Cheque Payment</b> Cheque No. Drawn on..... (name of the Bank)		
Cash Payment:		
<b>5) Refund of Charges</b> <i>*Please provide operative Savings Bank account number for refund of pro rata AMC charges (if any) and a cancelled cheq. ue copy</i>		
Name of the bank:		
Branch name:		
Branch address:		
City:	Pin code:	
State:	Country:	
IFSC code:	MICR ( <i>Please attach a copy of cancelled cheque</i> ):	
Bank account no.:		
<b>6) Declaration</b> I/We declare and confirm that all the transactions in my/our Demat Account are true/authentic <i>(In case of account closure due to shifting of account)</i>		
Signature of First/Sole Holder	Signature of Second Holder	Signature of Third Holder