## Annexure 10.1 **Account Closure Request Form Only Demat Only Trading** Dp + Trading Application No. Date DP CDSL BO Closure Initiated by (To be filled by the BO (in case of BO-initiated closure). Please fill all the details in Block Letters in English) **Depository Participant Name Address** Dear Sir / Madam, I / We the Sole Holder / Joint Holders / Guardian (in case of Minor) / Clearing Member request you to close my / our account with you from the date of this application. The details of my/our account are given below: Account Holder's Details DP ID Client ID CLIENT CODE Name of the First / Sole Holder Name of the Second Holder Name of the Third Holder Address for Correspondence City State PIN Details of remaining security balances in the account (if any) Reasons for Closing the Account Balance remaining in the account (if any) to be partly rematerialised and partly transferred. Rematerialised Transferred to another account (Number given below) Not applicable Client ID Balance present in account for Ear - marked Pledged Pending for Dematerialisation (To be filled by DP, if applicable) Frozen Pending for Rematerialisation Lock-in **DECLARATION:** In case of Account Closure due to SHIFTING OF ACCOUNT: I/We declare and confirm that all the transactions in my/our demat account are true/ authentic. First / Sole Holder Second Holder Third Holder Name Signature \*If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required. Acknowledgement Receipt Application No. Date :-We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification: -Client ID CLIENT CODE Name of the First / Sole Holder

## **Depository Participant Seal and Signature**

## Instructions to Account Holder(s)

Name of the Second Holder Name of the Third Holder Reason for Closure

- Submit a duly-filled RRF if the balances are to be rematerialized.
- Submit a duly-filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balances are to be transferred to another Account. This requirement is not applicable in the case of "SHIFTING OF ACCOUNT".