

# 5paisa Capital Limited

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CDSL DP ID: 12082500

## ACCOUNT CLOSURE REQUEST FORM

Closure Initiated by  BO  DP  CDSL

(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in **BLOCK LETTERS** in English)

**CLOSURE FOR**  Only Trading A/c  Only Demat A/c  Both (Please Tick (✓) whichever is applicable)

Application No. \_\_\_\_\_

**SEGMENT**  Cash & F&O  Currency (Please Tick (✓) whichever is applicable)

Date : |D|D|M|Y|Y|Y|Y|

# LOGIN ID : \_\_\_\_\_ (For Trading A/C)

# CDSL BO ID: 12082500 - \_\_\_\_\_ (For Demat A/C)

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:

Name of the First / Sole Holder	(First)	(Middle)	Last)
Name of the Second Holder	(First)	(Middle)	Last)
Name of the Third Holder	(First)	(Middle)	Last)

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

DP ID: | | | | | | | | |

Client ID | | | | | | | | |

Balance present in a/c for (To be filled by DP, if applicable)

- Ear - marked  Pledged  Pending for Dematerialisation  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			

### INSTRUCTIONS TO ACCOUNT HOLDER(S):

- 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/TRANSFER CUM CLOSURE".
- Accounts opened in the name of Proprietorship/Partnership/HUF/Corporates/Trusts, stamp of the respective entity has to be affixed along with the signature.
- All the necessary details along with the signature should be filled in with Black or Blue ink only. If the form is filled & signed with other ink or pencil, the same will be rejected.
- In case of TRANSFER CUM CLOSURE, reason for closing the account should be "SHIFTING OF ACCOUNT".
- In case of TRANSFER CUM CLOSURE, latest Client Master Report (DPM generated) duly stamped & signed by official of the new DP is required.
- \* If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

\*Client's contact number \_\_\_\_\_

### • For DP use only •

Closure Instruction ID :	Closure Release Date :
Maker Sign :	Checker Sign :

## 5paisa Capital Limited

### ACKNOWLEDGEMENT RECEIPT

Application No. \_\_\_\_\_

Date : |D|D|M|Y|Y|Y|Y|

We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification:

DP ID: CDSL-12082500	Client ID								
Name of the First / Sole Holder									
Name of the Second Holder									
Name of the Third Holder									
Reason for Closure									

Depository Participant Seal and Signature