

Acknowledgement Receipt

Application No.	CDS/00	Date	D	D	M	M	Y	Y	Y	Y
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Closure of	<input type="checkbox"/> Equity / Commodity Trading Account	<input type="checkbox"/> Only Demat Account	<input type="checkbox"/> Both Trading & Demat Account
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BO Account Closure Initiated By	<input type="checkbox"/> BO	<input type="checkbox"/> DP	<input type="checkbox"/> CDSL
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We hereby acknowledge the receipt of your instruction for Closing the following Account/s **subject to verification**: -

Trading Account																
DP ID	1	2	0	1	1	3	0	0	Client ID	0	0					
Name of Account Holder/s																
Reason for Closure of Trading / Demat account	<input type="checkbox"/> Service Issue <input type="checkbox"/> Shifting to another Broker <input type="checkbox"/> Not interested in trading <input type="checkbox"/> No holdings <input type="checkbox"/> Shifting of Account <input type="checkbox"/> Others _____															

Received on: Date:
Time:

DP Authorised Signatory

DP Seal

CLOSURE PRE-CHECKS

Following pre-checks to be done before sending the requests for Closure of Trading &/or DP accounts to enable us to process them immediately without rejections

- Name, Address and Signature (of all holders) must tally with that recorded with us
- Trading & DP Ledger Balances should have NIL debits or a credit balance. The closure request shall be processed subject to clearance of dues payable to us in Trading A/c and DP account including charges accrued but not debited to the ledger. Please contact HO/BM/PP to ascertain accrued charges, if any.
- Before submission of the closure requests, please ensure that –
 - Your stocks are not held in our Pool or Margin account.
 - All securities in your Demat account are transferred to another account.
- If Trading Account is being closed, ensure that your demat account held with us is also being closed simultaneously
- If only demat account held with us is being closed, then please ensure that your Trading account is updated with another BO account held by you.
- If BO account without holdings is being closed on account of death of any joint holder, then surviving holders must sign this request and attach a notarized copy of Death Certificate of deceased holder.
- In Account Transfer cases, copy of DP Client Master of target BO account, duly signed & stamped by the concerned DP's official must be submitted along with this closure request.

Prabhudas Lilladher Private Limited