

CLOSURE REQUEST FORM – TRADING ACCOUNT

(Please fill all the details in Block Letters in English)

DATE		2	0	

To, Prabhudas Lilladher Pvt. L Mumbai	td.										
Dear Sir/Madam,											
I/We, the holder of below	-mentioned ⁻	Trading Acc	ount, reque	st you to clo	se my/our a	ccount with y	ou from th	e date of rec	eipt of this app	olication	
Name							Tra	ding Code			
Closure of	☐ Equity T	rading Acco	unt	□ Comn	nodity Tradii	ng Account	□Во	oth Trading A	ccounts		
Reason for Closure	☐ Service	Issue 🗆 S	Shifting to a	another Broke	er 🗆 Not	interested in	trading C	D		_	
Signature (as per that given on Trading A/c Opening Form)	Х										
For PL Office use only:-											
Closure Request recei	ved on	/ /20			Verified &	Account Clo	sed by	ed by on / / 20			
		(CLOSURE R	EQUEST FO	RM – DEMA	T ACCOUNT					
Closure Initiated By			ВО		(□ DP			□ CDSL		
I / We, the Sole Holder / . our account with you from					aring Membe	er of below-n	nentioned	BO account,	request you to	close my /	
DP ID 1	2 0	1 1 3	0 0	Client I	D						
First / Sole H	Holder's Nam	е		Second Ho	older's Nam	е		Third Ho	lder's Name		
Address for Correspo	ndence		<u> </u>								
Reasons for Closure		☐ No ho	ldings \square	Shifting of A	ccount \square	Others (spec	ify reason)				
☐ Partly rematerialize			emaining		balances ematerialize	<i>in BO acc</i> ed	ount (if	any)			
☐ Transferred to ano			ven below)		Not applica						
DP ID				CI	ient ID						
Balance present in a/o (to be filled by DP, if applicab		☐ Ear – ma		Pledged	☐ Pendi	ng for Dema	terialisation		zen Applicable		
Note:- 1. Submit a duly filled Rer 2. Submit a duly filled Off-	materialisation Re		he balances ar	e to be remateria	lized.		I ACCOUNT T				
DECLARATION: In case of I/We declare and confirm	of Account C	losure due t	o SHIFTIN	G OF ACCOL	JNT (Accoun	t Transfer cas		2 3320			

	First / Sole Holder	Second Holder	Third Holder
Signature			
(as per that			
given on DP	X	X	X
A/c Opening			
Form)			

^{*} If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

For DP office use:-

Closure Request received on	/ / 201	Sign Verified & Account Closed by	on	/ /2	201
DP Seal					



DP Seal

Acknowledgement Receipt Application No. **CDS/00** Date D D Closure of ☐ Equity / Commodity Trading Account ☐ Only Demat Account ☐ Both Trading & Demat Account **BO Account Closure** □ ВО DΡ **CDSL Initiated By** We hereby acknowledge the receipt of your instruction for Closing the following Account/s subject to verification: -**Trading Account** DP ID 1 2 0 3 0 0 Client ID O 0 1 Name of Account Holder/s ☐ Shifting to another Broker □ Not interested in trading Reason for Closure of Trading / Demat □ No holdings □ Shifting of Account □ Others _ account Received on: Date: Time:

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 –
- 1. Your stocks are not held in our Pool or Margin account.

DP Authorised Signatory

- 2. 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.