

**ANNEXURE Q**

**APPLICATION FOR CLOSING AN ACCOUNT (For Beneficiary Account only)**

To,

Date	D	D	M	M	Y	Y	Y	Y
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**Adroit Financial Services Private Limited**

(Depository Participant-NSDL) DP ID IN302822

Shop No.401-402, 4<sup>th</sup> floor, Angel Mega Mall,

Plot no CK-I, Kaushambi, Ghaziabad, U.P.-201010

PH. 0120- 6826800, FAX-0120-2773056, E-mail: customercare@adroitfinancial.com

**1. I/We hereby request you to close my/our account with you as per following details:**

**Name of the holder (s)**

Sole/First Holder	
Second Holder	
Third Holder	

**2. Reason/s for Closure of depository account:** \_\_\_\_\_

**3. Client ID (of account to be closed)**

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**4. Please tick  the applicable option(s)**

<input type="checkbox"/> <b>Option A</b> [There are no balances/Holdings in this account]																						
<input type="checkbox"/> <b>Option B</b> [Transfer the balances /holdings in this account as per details given]	<input type="checkbox"/> Transfer to my /our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i>																					
	<input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>																					
	<table border="1"> <tr> <th align="center" colspan="2">Target Account Details</th> </tr> <tr> <td><input type="checkbox"/> NSDL</td> <td>DP ID <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table></td> </tr> <tr> <td><input type="checkbox"/> CDSL</td> <td>Client ID <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table></td> </tr> </table>	Target Account Details		<input type="checkbox"/> NSDL	DP ID <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									<input type="checkbox"/> CDSL	Client ID <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>							
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<input type="checkbox"/> <b>Option C</b> [Rematerialise /Reconvert (Submit dully filled Remat /Reconversion Request Form-for mutual fund units)]																						

**5. a**  I/ we request you not to close my/ our trading accounts

**b**  I/we hereby request you to close my/our Trading account as per the following details.

<b>Name of the client</b>	
<b>Trading Code ( of account to be closed)</b>	

**6. Signature (s)**

Sole/First Holder	Second Holder	Third Holder

**Acknowledgement**

We hereby acknowledge the receipt of your request for closing the following Account subjects to verification:

DP ID	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									Client ID/Code	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								
Name of Sole/First Holder																			
Name of Second Holder																			
Name of Third Holder																			
<b>Signature of the Authorized Signatory</b>			<b>Seal/Stamp of Participant</b>																
<b>Date</b>																			