

XYZ SECURITIES PVT.LTD.

5/6, 189/b, Netaji Road, S V Road, Irla, Vile Parle (west) Email ID:

NSDL DP ID: / CDSL DP ID: 13300

ACCOUNT CLOSURE REQUEST FORMClosure Initiated by BO DP NSDL 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)

UCC Code : 131023 (For Trading A/c)

Date : 06/11/2023

NSDL () / CDSL BO ID (13300) - 1201330025621487 (For Demat A/c)

I/ We the Sole Holder/Joint Holder/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 DETAILS:

Name of the First / Sole Holder	LALIT JAYPRAKASH MADHAV
Name of the Second Holder	
Name of Third Holder	
Address for Correspondence : ASHOKA APARTMENT BHANDUP NARWIS/TGHG,(5454) KANJUR MUMBAI MAHARASHTRA 400078	
DETAILS OF REMAINING SECURITY BALANCES IN THE ACCOUNT (IF ANY)	
Reason/s for Closure of Depository Account : On Client Request	
Balance remaining in the account (if any) to be:	

- Partly rematerialised and partly transferred Rematerialised **Option A** (There are no balance/holdings in this account)
- Option B** Transfer the balance/holdings in this account as per detail given Transfer to my/our own account (provide target account details and enclose Client Master Report of Target Account Transfer to any other account (Submit duly filled Delivery Instruction Slip signed by all holders Transferred to another account (Number given below) Not applicable

DP ID : 12013300

Client ID : 25621487

Balance present in a/c for (To be filled by DP, if applicable)
<input type="checkbox"/> Ear - marked <input type="checkbox"/> Pledged <input type="checkbox"/> Pending for Dematerialisation <input type="checkbox"/> Frozen <input type="checkbox"/> Pending for Rematerialisation <input type="checkbox"/> 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	LALIT JAYPRAKASH MADHAV		
SIGNATURE			

INSTRUCTION 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 balance 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/Corporate/Trust, 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.
If DP or CDSL initiates account done closure, Signature(s) of account holder(s) not required.

*Clients contact number : 9930184771

FOR OFFICE USE ONLY

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

ACKNOWLEDEMENT RECEIPT

Application No. : _____ **Date : 06/11/2023**

We hereby acknowledge the receipt of the your instruction for closure the following Account subject to verification.

DP ID : 12013300	Client ID : 25621487
Name of the First / Sole Holder	LALIT JAYPRAKASH MADHAV
Name of the Second Holder	
Name of Third Holder	
Reason/s for Closure of Depository Account	