

Closure Details:

PRE-CHECK

Following pre-check to be done before sending the requests for Closure of [Trading and DP accounts (CDSL/NSDL)] to enable us to process the requests expeditiously and to avoid possible rejections.

- 1. Ledger Balance in your account (should have Nil/ Credit balance), It should not have Debit Balance.
- 2. Signatures of all the holders should match with SSL records.
- 3. Existing details i.e. Name and Address should be match with SSL records.
- 4. No stock of yours is held in our Pool account.
- 5. You are requested to unmark the lien on funds and securities created in favor of SBICAP Securities Itd before applying for closure of the Account.
- 6. In case request is received for closure cum transfer request, DP client master of target DP CML copy required along with seal and stamp of DP.
- 7. All holders are required to sign the closure request form.

A Tradition of Tru	(To be submitt	ed in Duplicate)				
Client Name Address Client Name Address Addres	Closure Initia	ted by: BO	Depository Ac	count	DSL NSDL	sbicap securitie
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Re: Account Closure Request Form acra is / Madam, //We the Sole Holder / Joint Holders / Guardian (in case of Minor) request you to close my / our account with you from the date of this pplication. The details of my/our account are given below. (Please tick appropriate option) CLOSURE TO BE EFFECTED IN: Trading Account			ex,	Addre	SS	
Re: Account Closure Request Form sear SIr / Madam, We the Sole Holder / Joint Holders / Guardian (in case of Minor) request you to close my / our account with you from the date of this pplication. The details of my/our account are given below: (Please tick appropriate option) CLOSURE TO BE EFFECTED IN: Trading Account Depository Account Trading + Depository Account Trading Code: BO ID: Name of 1st Holder Name of 1st Holder Name of 3rd Holder Name of 3rd Holder DETAILS OF REMAINING BALANCES IN THE ACCOUNT (IF ANY) Reasons for Closing the Account: Balance remaining in the BO account (if any) to be: Rematerialised and account (without the party transferred. Count (if any) to be: Rematerialised and party transferred. Transferred to another account (without the property transferred. Pending for Dematerialisation Ear - marked Pieded Frozen Lock-in Pending for Rematerialisation Ear - marked Pieded Frozen Lock-in Pending for Rematerialisation Ear - marked Pieded Frozen Lock-in Pending for Rematerialisation. We confirm to have surredered all unutilized delivery instruction slips. We confirm to have exhausted/ misplaced all delivery instruction slips. We confirm to have contractate to indemnify, SIGLAP Securities Limited against any loss, claims, damages that may have incurred/arise to SIGLAP Securities Limited prior to the termination / closure with the transactions entered into or acts done or omitted prior to the termination store of our financial relationship. Video Accounts with the funds and securities due to me, if any, to my designated emat a/c. We duther undertake to indemnify SIGLAP Securities Ltd. for operating the BO Account No. Lands revoked on closure of the account. Read and Rank a/c Holder's Name In the place of the termination of the termination of the surred prior to the termination of the surred p	I. M. Joshi Marg, L	ower Parel (E), Mumba	i- 400013.			
Re: Account Closure Request Form Name Sisr / Madam, // We the Sole Holder / Joint Holders / Guardian (in case of Minor) request you to close my / our account with you from the date of this populication. The details of my/our account are given below. (Please tick appropriate option) CLOSURE TO BE EFFECTED IN: Trading Account Depository Account Trading + Depository Account Trading Code: Name of 1st Holder BO ID:	el.: 022 - 4348724	0 / 41		Subm	ission Date: D D M	M Y Y Y
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Holder Signature* SICAP Securities Ltd. SBICAP Securities Ltd. SB	PECLARATION: In We declare and co / We further unde ecurities Limited plosure of our final urther please note	case of Account Clos onfirm that all the tran ertake to indemnify SB prior to the termination icial relationship. that the POA given to	ure due to SHIFTING isactions in my/our of ICAP Securities Limit n / closure with the SBICAP Securities Lt	G OF ACCOUN demat account red against an transactions	T: are true/ authentic. y loss, claims, damages entered into or acts do	that may have incurred/arise to SBIC one or omitted prior to the terminati
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Compliance Officer - Mr. Dhirendra Rautela - Email: complaints@sbicapsec.com I Contact No.022-42273301	For any Assistance				854 5555 Write to us he	elpdesk@sbicapsec.com