

ANNEXURE Q APPLICATION FOR CLOSING AN ACCOUNT

(For Beneficiary Account only)

To,

DP Name : Pee Aar Securities Ltd.

DP Address : AG-20, Shalimar Bagh, Delhi-88

DP ID : IN301428

Date	D	D	M	M	Y	Y	Y	Y
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1. I / We here by 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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3. Please tick the applicable option(s)

<input type="checkbox"/> Option A [There are no balances / holdings in this account]																														
<input type="checkbox"/> Option B	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;"> Transfer the balances / holdings in this account as per details given] </td> <td style="width: 30%; vertical-align: top;"> <input type="checkbox"/> Transfer to my / our own account (Provide target account details and enclose Client. Master Report of Target Account) <input type="checkbox"/> Transfer to any other account (Submit duly filled Delivery Instruction Slip signed by all holders) </td> <td style="width: 35%; text-align: center; vertical-align: top;"> Target Accounts Details </td> </tr> <tr> <td></td> <td> <input type="checkbox"/> NSDL </td> <td style="text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">DP ID</td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> </table> </td> </tr> <tr> <td></td> <td> <input type="checkbox"/> CDSL </td> <td style="text-align: center;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Client ID</td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> </table> </td> </tr> </table>	Transfer the balances / holdings in this account as per details given]	<input type="checkbox"/> Transfer to my / our own account (Provide target account details and enclose Client. Master Report of Target Account) <input type="checkbox"/> Transfer to any other account (Submit duly filled Delivery Instruction Slip signed by all holders)	Target Accounts Details		<input type="checkbox"/> NSDL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">DP ID</td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> </table>	DP ID											<input type="checkbox"/> CDSL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Client ID</td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> </table>	Client ID									
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<input type="checkbox"/> Option C [Rematerialise / Reconvert (Submit duly dilled Remat / Reconversion Request Form/for mutual fund units)]																														

5. Signature (s)

Sole / First Holder	
Second Holder	
Third Holder	

ACKNOWLEDGEMENT

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

DP ID

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Client ID

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Name of Sole / First Holder	
Name of Second Holder	
Name of Third Holder	

Signature of the Authorised Signatory	Seal/ Stamp of Participant
Date	