



IIFL SECURITIES LIMITED
701, Akruti Centre Point, Central Road, Marol MIDC, Andheri (East), Mumbai- 400093, Maharashtra

ACCOUNT CLOSURE REQUEST FORM

Closure Initiated by BO DP CDSL NSDL

(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in BLOCK LETTERS in English)

(Please Tick (✓) whichever is applicable)

CLOSURE FOR Only Trading A/c Only Demat A/c Both

Application No. _____

SEGMENT Cash & F&O Currency Commodities NSEL Spot

LOGIN ID

Date :

CDSL DP ID: 12044700 13014400

NSDL DPID IN302269 IN300394 IN301557 IN301926 IN302470

CDSL Client ID

NSDL Client ID

I / We the Sole Holder / Joint Holders / 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'S DETAILS:

For Clearing Member Account only – NSDL

Name of the First / Sole Holder	(First)	(Middle)	Last)	Client Name
Name of the Second Holder	(First)	(Middle)	Last)	Client ID
Name of the Third Holder	(First)	(Middle)	Last)	CM-BP-ID
Address for Correspondence:				CC-CM-ID
City: _____ State: _____ PIN: _____				Address for Correspondence:

DETAILS OF REMAINING SECURITY BALANCES IN THE ACCOUNT (IF ANY)

Reasons for Closing the Account

Balance remaining in the account (if any) to be :

- Partly rematerialised and partly transferred. Rematerialised
 Transferred to another account (Number given below) Not applicable

DP ID: Client ID

Balance present in a/c for (To be filled by DP, if applicable)

- Ear - marked Pledged Pending for Dematerialisation Frozen Pending for Rematerialisation 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			
SIGNATURE			

INSTRUCTIONS 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 balances 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 / Corporates / Trusts, 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.
 - ❖ In case of **TRANSFER CUM CLOSURE**, reason for closing the account should be "SHIFTING OF ACCOUNT".
 - ❖ In case of **TRANSFER CUM CLOSURE**, latest Client Master Report (DPM generated) duly stamped & signed by official of the new DP is required.
- *If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

*Client's contact number _____ *Contact number of RM/ Franchise _____
 Note: RM means Relationship Manager

• For DP use only •

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

ACKNOWLEDGMENT RECEIPT

Application No. _____ Date:

We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification:

CDSL DP ID: <input type="checkbox"/> 12044700 <input type="checkbox"/> 13014400	NSDL DPID: <input type="checkbox"/> IN302269 <input type="checkbox"/> IN300394 <input type="checkbox"/> IN301557 <input type="checkbox"/> IN301926 <input type="checkbox"/> IN302470	Client ID	<input type="text"/>
Name of the First / Sole Holder			
Name of the Second Holder			
Name of the Third Holder			
Reason for Closure			

Depository Participant Seal and Signature