



☐ INDIA INFOLINE LIMITED

IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23,
MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

CDSL DP ID: 12044700 • NSDL DP ID: IN302269

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)

CLOSURE FOR ☐ Only Trading A/c ☐ Only Demat A/c ☐ Both (Please Tick (✓) whichever is applicable)

Application No. _____

SEGMENT ☐ Cash & F&O ☐ Currency ☐ Commodities ☐ Spot (Please Tick (✓) whichever is applicable)

LOGIN ID : _____ (For Trading A/C)

Date :

CDSL BO ID: 12044700 - _____ / NSDL CLIENT ID: _____ (For Demat A/C)

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
				Address for Correspondence:
City:	State:	PIN:		

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".
- 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 SHIFTING OF ACCOUNT, reason for closing the account should be "SHIFTING OF ACCOUNT".
- In case of SHIFTING OF ACCOUNT, Client Master Report 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 :

ACKNOWLEDGEMENT RECEIPT

Application No. _____

Date:

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

DP ID: CDSL-12044700/ NSDL-IN302269	Client ID	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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