

ANNEXURE Q

APPLICATION FOR CLOSING AN ACCOUNT (For Beneficiary Account only)

To,
DP Name:
DP Address:
DP ID :

Date	D	D	M	M	Y	Y	Y	Y
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1. I / We hereby 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)

4. 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: 40%; vertical-align: top;"> [Transfer the balances / holdings in this account as per details given] </td> <td style="width: 40%; vertical-align: top;"> <input type="checkbox"/> Transfer to my / our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i> <input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i> </td> <td style="width: 20%; text-align: center; vertical-align: top;"> Target Account 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%;">D</td> <td style="width: 5%;">D</td> <td style="width: 5%;">M</td> <td style="width: 5%;">M</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</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%;">D</td> <td style="width: 5%;">D</td> <td style="width: 5%;">M</td> <td style="width: 5%;">M</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</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 <i>(Provide target account details and enclose Client Master Report of Target Account)</i> <input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>	Target Account 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%;">D</td> <td style="width: 5%;">D</td> <td style="width: 5%;">M</td> <td style="width: 5%;">M</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> </tr> </table>	DP ID	D	D	M	M	Y	Y	Y	Y		<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%;">D</td> <td style="width: 5%;">D</td> <td style="width: 5%;">M</td> <td style="width: 5%;">M</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> <td style="width: 5%;">Y</td> </tr> </table>	Client ID	D	D	M	M	Y	Y	Y	Y
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<input type="checkbox"/> Option C [Rematerialise / Reconvert (Submit duly filled 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 <table border="1" style="display: inline-table; width: 100px; height: 20px;"></table>	Client ID <table border="1" style="display: inline-table; width: 100px; height: 20px;"></table>
Name of Sole / First Holder	
Name of Second Holder	
Name of Third Holder	
Signature of the Authorised Signatory	Seal/ Stamp of Participant
Date	

TJSB Sahakari Bank Ltd.

TJSB House, Plot No.B 5, Road No. 2, Wagle Industrial Estate, Thane (West) - 400 604.

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