□ **IIFL SECURITIES LIMITED**
601, Ackruti Centre Point , Central Road , Marol MIDC ,
Andheri (East), Mumbai- 400093, Maharashtra
CDSL DP ID: 12044700 • NSDL DP ID: IN302269

□ **INDIA INFOLINE COMMODITIES LIMITED**
Regd Off.: 143, MGR Road, Perungudi, Chennai,
Tamil Nadu - 600 096, India
MCX No.: 10470 • NCDEX No.: 00378
NCDEX Spot No.: 10051 • NSEL No.: 10350

IIFL SECURITIES

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)

<u>CLOSURE FOR</u> □ Only Trading A/c □ Only Demat A/c □ Both (Please Tick (✔) whichever is applicable)

Application No. _____

<u>SEGMENT</u> □ Cash & F&O □ Currency □ Commodities □ Spot (Please Tick (✔) whichever is applicable)

Date : | D | D | M | M | Y | Y | Y | Y |

 # LOGIN ID : _____ **(For Trading A/C)**

 # 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/ 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 :

- -

ACKNOWLEDGEMENT RECEIPT

Application No. _____

Date : | D | D | M | M | Y | Y | Y | Y |

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								
Name of the First / Sole Holder									
Name of the Second Holder									
Name of the Third Holder									
Reason for Closure									

Depository Participant Seal and Signature