## **Account Closure Request Form**

| Application No.      |      |      |        | Date | D | D | M | M | Υ | Υ | Υ | Υ |
|----------------------|------|------|--------|------|---|---|---|---|---|---|---|---|
| Closure Initiated by | □ во | ☐ DP | □ CDSL |      |   |   |   |   |   |   |   |   |

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

| To,<br><u>UNION</u> | BANK O             | F INDIA<br>BRANCH                                    |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|---------------------|--------------------|--|-------------|------------------|-------|--------------------------------|-----------|--------|-------|--------------|--------|------------------------|---------|-------|------|--|--|
| Dear Sir            | / Madam            | ,  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | Holder / Joint Holders /<br>from the date of this ap |             |                  |       |                                |           |        |       |              |        | you t                  | o clos  | se my | / ou |  |  |
| Account             | t Holder           | 's Details   |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| DP ID               |                    | <u>1</u> <u>3</u> <u>0</u> <u>2</u>                  | 5 9         | 0                | 0     | Cli                            | ent ID    |        |       |              |        |                        |         |       |      |  |  |
| Name o              | of the Firs        | st / Sole Holder                                     |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| Name o              | of the Sec         | cond Holder  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| Name o              | of the Thi         | rd Holder  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| Address             | s for Cori         | respondence  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    |  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| City                |                    |  |             |                  | Stat  | е                              |           |        |       | PIN          |        |                        |         |       |      |  |  |
|                     |                    |  |             | •                |       |                                |           |        |       |              |        | •                      |         | •     |      |  |  |
| Details             | of rema            | ining security balance                               | s in the    | e acco           | unt ( | if any)                        |           |        |       |              |        |                        |         |       |      |  |  |
| -                   |                    | sing the Account                                     |             |                  | 1     |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | ng in the account (if any                            | ) to be :   |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | rialised and partly transf                           |             |                  |       |                                | ☐ Rem     | ateria | lised |              |        |                        |         |       |      |  |  |
|                     |                    | o another account (Num                               |             | n belov          | ow)   |                                |           |        |       |              |        |                        |         |       |      |  |  |
| DP ID               |                    |  |             |                  |       | Client II                      | )         |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | in account for<br>DP, if applicable)                 |             |                  |       | Ear - ma<br>Pending<br>Pending | for Dem   |        |       |              |        | Pledg<br>Froze<br>Lock | en      |       |      |  |  |
|                     |                    | ARATION: In case of eclare and confirm that a        | all the tra |                  |       |                                |           |        |       |              | / autl |                        |         |       |      |  |  |
|                     | First / Sole Holde |  |             | er Second Holder |       |                                |           |        |       | Third Holder |        |                        |         |       |      |  |  |
| Name                |                    |  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| Signat              | ure *              |  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    |  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | itiates account closure, S                           |             |                  |       |                                |           |        |       | ===          | ===    | ====                   | ====    | ===   | ==   |  |  |
|                     |                    |  | Ack         | nowle            | dge   | ment Re                        | ceipt     |        |       |              |        |                        |         |       |      |  |  |
| Applicat            | tion No.           |  |             |                  |       |                                |           |        |       | Dat          | te :-  |                        |         |       |      |  |  |
| We herel            | by ackno           | wledge the receipt of the                            | your in     | structio         | n fo  | r Closing                      | the follo | wing   | Acco  | unt sı       | ubject | to ve                  | erifica | tion: |      |  |  |
| DP ID               |                    |  |             |                  |       | Client                         | ID        |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | : / Sole Holder                                      |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     |                    | ond Holder   |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
| Name of             | the Thir           | d Holder   |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |
|                     | for Closu          |  |             |                  |       |                                |           |        |       |              |        |                        |         |       |      |  |  |

## **Depository Participant Seal and Signature**

## Instructions to Account Holder(s)

- o 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".

<sup>&</sup>lt;sup>1</sup> Reference: Communiqué no. **CDSL/OPS/DP/2130** dated October 06, 2010