

Application for Closure of Demat Account

D D M M Y	YYY						
То	als						
ICICI Bank Limited (I	Demat Services)						
	kruti Trade Centre, 3rd Floor, P.10, Road No.7, Andheri (East), Mumbai – 400 093, Maharashtra						
WIDC Marol, Brillinagar, A							
OP ID:	Client ID (of account to	o be closed)					
		24					
I / We hereby req	uest you to close my/our account	with you as pe	r following	details:			
	Name of the hold	ler(s)					
Sole/ First Holder							
Second Holder	8			377			
Third Holder				820			
Please tick the ap	plicable option(s)						
Option A [The	ere are no balances / holdings in this	account]					
Option B							
	Transfer to my / our own	Target Account Details					
[Transfer the balances /	account (Provide target account details		DP ID		1 1	1 1	
holdings in	and enclose Client Master	☐ NSDL	טו יוט				
this account as per details	Report of Target Account) Transfer to any other account	Dente de la constante de la co	Client			1 1	
given]	(Submit duly filled Delivery	CDSL	ID				
	Instruction Slip signed by all holders)						
Option C [R	ematerialise / Reconvert (Submit du	ly filled Remat /	' Reconversio	n Request Fo	rm-for mutu	al fund ur	nits)]
	n/s for closing the Demat account:			F			
	ea/abroad where ICICI Bank does not h	nave a branch		ctory services			
☐ High demat charg	jes		☐ Stopped t	rading foreve			
Recovery of due	es						
☐ Direct Debit							
Please debit my IC my account.	CICI Bank account (A/c no.			for recovery	of any pendi	ng dues a	gainst
☐ Cheque Payme	ent						
Cheque number		drawn on Bar	nk		***************************************		
☐ Cash Payment	t						
DECLARATION: In	case of Account Closure due to SHIFT	ING OF ACCOU	NT:				
I/We declare and co	onfirm that all the transactions in my/our	demat account	are true/ auth	entic.			
ICIONATI DE OF COLETTA	T LOUDED! INJULATING OF O	ECOND HOLDER	9	CICHARIDE OF	TURN HOLDEN		
(SIGNATURE OF SOLE/FIRS	T HOLDER) (SIGNATURE OF SI	ECOND HOLDER)		(SIGNATURE OF	THIRD HOLDER)		



To be filled in by bank officials

Notes

- •Transfer charges will be waived if account/s of transferee DPand transferor DPare the same, i.e., identical in all respects .To avail of the waiver, a Client Master List (CML) for the target account/s needs to be submitted along with the Closure Form.
- •If a CMLis not submitted, the bank account in the Bank's records will be used to recover dues that arise out of transfer of securities to the specified account.

Whether you are NRI and holding RBI approval with ICICI Bank on your saving bankNo account,

NRE/NRO for trading into Indian Stock market under Portfolio Investment Scheme (PIS), request you to fill up below mentioned details:

Yes No

If Yes, 1. In case your residential status has changed to resident Indian from NRI, please submit

- a) PIS approval cancellation request
- b) NRI Bank account (account on which PIS approval is granted) closure request along with this form
- 2. In case you wish to transfer your PIS Designation to otherAuthorized Dealer, please submit
 - a) PIS approval cancellation request along with the form.

Details of recovery at branch Direct debit									
Bank account no. debited for recovery of dues.									
Transaction IdTransaction Date									
Cheque payment Cheque no									
Transaction IdTransaction Date									
Cash payment Bank a/c no. credited : 003605000732									
Sr. no									
Transaction IdTransaction Date									
Signature of bank official D D M M Y Y Y Y (SEALOF BANK BRANCH)									
CHECKLIST									
Items to be checked	Action to be initiated by the branch	Tick for verification by the Bank							
Name of the beneficiary owner(s) with signature(s)	If the customer's name & signature do not match withthe DPsystem, request is rejected	Checked							
Status of a/c:Active/Suspended/Closed	 If a/c was closed, the customer was informed about it Obtain PAN proof if a/c was suspended because of not complying with PAN rules Obtain proof of identity and address ilf a/c was suspended because of not complying with KYC rules 	Checked							
Holding in source a/c:	If holding exists, then: •Target a/c no. should be mentioned on the request •Customer can request for rematerialisation	Checked							
Pending dues	If dues were pending, the customer was informed about it and the dues recovered	Checked							



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Acknowledgement										
Weherebyacknowledge thereceiptof the yourrequestforclosing the following Account subject to verification:										
DP ID		ClientID								
Nameof Sole / FirstHolder										
NameofSecond Holder										
NameofThirdHolder										
Signatureofthe Authorised Signatory			Seal/ Stamp ofParticipant							
Date										