

Notes

- Transfer charges will be waived if account/s of transferee DP and transferor DP are 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 CML is 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 bank No account, NRE/NRO for trading into Indian Stock market under Portfolio Investment Scheme (PIS), Yes No
 request you to fill up below mentioned details:

- If Yes, 1. In case your residential status has changed to resident Indian from NRI, please submit
- PIS approval cancellation request
 - 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 other Authorized Dealer, please submit
- PIS approval cancellation request along with the form.

To be filled in by bank officials

Details of recovery at branch

Direct debit

Bank account no. debited for recovery of dues.

Transaction Id Transaction Date

Cheque payment

Cheque no. Drawn on bank.....

Transaction Id Transaction Date

Cash payment

Bank a/c no. credited : 003605000732

Sr. no. Name of the bank employee

Transaction Id Transaction Date

Signature of bank official

(SEAL OF 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 with the DP system, request is rejected	<input type="checkbox"/> Checked
Status of a/c: Active/Suspended/Closed	<ul style="list-style-type: none"> • 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 if a/c was suspended because of not complying with KYC rules 	<input type="checkbox"/> Checked
Holding in source a/c:	If holding exists, then: <ul style="list-style-type: none"> • Target a/c no. should be mentioned on the request • Customer can request for rematerialisation 	<input type="checkbox"/> Checked
Pending dues	If dues were pending, the customer was informed about it and the dues recovered	<input type="checkbox"/> Checked

Acknowledgement

We hereby acknowledge the receipt of the your request for closing the following Account subject to verification:

DP ID	<input type="text"/>	ClientID	<input type="text"/>
Name of Sole / First Holder	<input type="text"/>		
Name of Second Holder	<input type="text"/>		
Name of Third Holder	<input type="text"/>		
Signature of the Authorised Signatory	<input type="text"/>		Seal/ Stamp of Participant
Date	<input type="text"/>		<input type="text"/>