

**FAIR INTERMEDIATE INVESTMENT PVT. LTD.**2<sup>ND</sup> Floor Shukla Palace Sapru Marg, Lucknow 226 001

SEBI Reg. No.: IN- DP-CDSL -81-2015 (CDSL)

SEBI Reg. No.: INZ000185032 (NSE, BSE)

Ph: 0522: 4052823: 4052826

**CDSL DP ID 12039800**\_\_\_\_\_**Application No.**\_\_\_\_\_**Account Closure Form For Trading & D.P.**

Closure Initiated by	<input type="checkbox"/> BO	<input type="checkbox"/> DP	<input type="checkbox"/> CDSL	Date	
----------------------	-----------------------------	-----------------------------	-------------------------------	------	--

(To be filled by the **BO**. Please fill all the details in **BLOCK** Letters in English)**Trading Account Code:**\_\_\_\_\_ **(For Trading A/C)**      **Client ID. 12039800**\_\_\_\_\_ **(For Demat A/C)**

Dear Sir,

I/We the Sole holder / Joint Holder / 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:**

Name of /First/ Sole Holder					
Name of Second Holder					
Name of Third Holder					
Address for Correspondence					
City		State		Pin Code	

**Please tick ☒ which A/C you wish to be closed :**

<input type="checkbox"/> Closed my D.P. A/C	<input type="checkbox"/> Closed my Trading A/C	<input type="checkbox"/> Closed my Both (D.P. & Trading A/C)
---	--	--

**Details of remaining security balance in the account (if any)**

Reasons for Closing the Account											
Balance remaining in the account (if any) to be:											
<input type="checkbox"/> Partly rematerialized and partly transferred.						<input type="checkbox"/> Rematerialised					
<input type="checkbox"/> Transferred to another account (Number given below)						<input type="checkbox"/> Not Applicable					
<b>DP ID</b>						<b>Client ID</b>					
Balance present in A/C for (To be filled by DP, if applicable)						<input type="checkbox"/> Ear-marked <input type="checkbox"/> Pledge <input type="checkbox"/> <input type="checkbox"/> Pending for Dematerialisation <input type="checkbox"/> Frozen. <input type="checkbox"/> Pending for Rematerialisation <input type="checkbox"/> 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			

\* If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

\* Submit a dully-filled up RRF if the balances are to be rematerialized.

\* Submit a duly filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balance are to be transferred to another A/C. This requirement is not applicable in the case of **"SHIFTING OF ACCOUNT"**.

=====Please Tear Here=====

**Acknowledgement Receipt**

We hereby acknowledge the receipt of the instruction for Closing the Following A/C subject to verification:-

DP ID	1	2	0	3	9	8	0	0	Client ID								
Name of The First/Sole Holder																	
Name of the Second Holder																	
Name of the Third Holder																	
Reason for Closure																	