

ANNEXURE Q
APPLICATION FOR CLOSING AN ACCOUNT
(For Beneficiary Account only

To

BgSE Financials Ltd
NO 51, Stock Exchange Towers, 1st Cross, J C Road
Bangalore – 560027
DP ID – IN302148

Date	D	D	M	M	Y	Y	Y	Y
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1. I/We hereby request you to close my/our account with you as per following details:

Name of the Holder(s)	
Sole/First Holder	
Second Holder	
Third Holder	

2. Reason /s for Closure of depository account : _____

3. Client Id (of account to be closed) :

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4. Please tick the applicable option (s):

<input type="checkbox"/> Option A [There are no balances / holdings in this account]										
<input type="checkbox"/> Option B [Transfer the balances / Holdings in this account as per details given]	<input type="checkbox"/> Transfer to my/our own account (Provide target account details and enclose Client Master Report of Target Account)	Target Account Details								
	<input type="checkbox"/> Transfer to any other account (Submit duly filled Delivery Instruction Slip signed by all holders)	<input type="checkbox"/> NSDL <input type="checkbox"/> CDSL	DP ID CLIENT ID							
<input type="checkbox"/> OPTION C [Rematerialise / Reconvert (submit duly filled Remat / Reconversion Request Form- for Mutual Fund Units										

5. Signature (s)

Sole/First Holder	
Second Holder	
Third Holder	

Acknowledgement

We hereby acknowledge the receipt of the your request for closing the following Account subject to verification :	
DP ID : IN 302148	CLIENT ID :
Sole/First Holder	
Second Holder	
Third Holder	

Signature of the Authorised Signatory

Date:

Seal /Stamp of Participant

DATE:

TO
THE MANAGER
BgSE FINANCIALS LTD
BANGALORE

SIR,

SUB: LOST/MISPLACED DIS
CLIENT ID: _____

I hereby confirm that the Delivery Instruction Slips, as per annexure was misplaced by me. I undertake that if the same is found, I will not utilize the DIS and return the same to you.

Thanking you,

Your's faithfully,

Signature of Holder (s)

FOR OFFICE USE ONLY		
	FRONT OFFICE	BACK OFFICE
Date of Account Opening		
No. of Transactions		
No. of Holdings		
Dues		
Verified By		
Closed By		