

Date:

To,
 Axis Securities Ltd.
 Unit No. 1001, 10th Floor, Level – 6,
 Plot No. 4/TTC, Q2 Building,
 Aurum Q Parc, Thane Belapur Road,
 Ghansoli, Navi Mumbai-400710
 E-mail: dphelp@axisdirect.in,
 Tel. no.: 022 6851 5400

 Client ID (Of the account to be closed):
1) Please tick the applicable option(s)
 Option A [There are no balances/holdings in this account]

 Option B

[Transfer the balances / holdings in this account as per details given]	Target Account Details																						
	<input type="checkbox"/> Transfer to my/our own account (Provide target account details and enclose Client Master Report of Target Account)	NSDL	DP ID																				
	<input type="checkbox"/> Transfer to any other account (submit duly filled Delivery Instruction Slip signed by all holders)	CDSL	Client ID																				

 Option C

[Rematerialize/Reconvert {Submit duly filled Remat/Reconversion Request Form-for Mutual Fund units}]

2) Reasons for closure of depository account (Please tick the reasons for closing the Demat Account)

- Consolidation of Accounts Shifting to a new location where ASL is not present
 Unsatisfactory services High Charges Others (Please specify) _____

3) Confirmation for Delivery Instruction Slips

- I/We confirm to have surrendered all unutilized Delivery Instruction Slips
 I/We confirm to have exhausted/misplaced all unutilized Delivery Instruction Slips

4) Mode of payment for outstanding dues (if any)
 Cheque No _____ Bank Name _____

 Please debit my Axis Bank SB A/c No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []
 for recovery of my pending dues against my demat account towards this I/We have already given a POA to ASL

Signatures (As per bank account)

 (First holder)

 (Second holder)

 (Third holder)

Signature
 (With seal of the branch)

I/We hereby authorize Axis Securities Limited to sell the complimentary ETF (units) credited to my aforesaid demat account by Axis Securities Limited. I/We authorize Axis Securities Limited to initiate the said sell transaction at the prevailing market price before closure of my account and use the proceeds towards any dues / charges

	Name(s) (as per the Demat A/c)	Signatures(s) (as per the Demat A/c)
(Sole/First Holder)		
(Second Holder)		
(Third Holder)		

Acknowledgement Receipt
Application No.
Date: [] [] [] [] [] [] [] [] [] []

We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification: -

DP ID	Client ID
Name of the First / Sole Holder	
Name of the Second Holder	
Name of the Third Holder	
Reason for Closure	

*The time for processing the closure form is 4 days from the date of receipt of document at Axis Securities DP Operations Department.

Depository Participant Seal and Signature

Checklist
(To be filled in by Axis Securities Officials)

I confirm having checked all the below mentioned points for the Client ID:

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- Name of the beneficiary owner(s) match with the DP system. Signature(s) of the beneficiary owner(s) match with the DP system.
- Copy of PAN Card / Proof of Identity / Proof of Address collected for suspended Demat Account(if applicable).
- No holding exists in the Demat Account / in case of holding target Demat Account Details mentioned on the Demat Account closure request.
- All pending dues have been recovered by:-

- **Direct debit to Axis Bank**

Bank a/c no

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- **Cheque Payment**

Cheque Number _____ **Bank Name** _____

Signature
(With seal of the branch)

Date: _____