

**APPLICATION FOR CLOSING DEMAT & OR TRADING ACCOUNT
(For Beneficiary Account only)**

To,
MATALIA STOCK BROKING PVT LTD.
Matalia House, 21-New Jagnath Plot,
Rajkot 360001
DP ID : IN303575

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) _____ **UCC CODE** _____

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 <i>(Provide target account details and enclose Client Master Report of Target Account)</i>																			
	<input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>																			
	<table border="1"> <tr> <th colspan="2">Target Account Details</th> </tr> <tr> <td><input type="checkbox"/> NSDL</td> <td>DP ID</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> CDSL</td> <td>Client ID</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	Target Account Details		<input type="checkbox"/> NSDL	DP ID								<input type="checkbox"/> CDSL	Client ID						
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<input type="checkbox"/> NSDL	DP ID																			
<input type="checkbox"/> CDSL	Client ID																			
<input type="checkbox"/> Option C [Rematerialise / Reconvert <i>(Submit duly filled Remat / Reconversion Request Form-for mutual fund units)</i>]																				

5. Signature(s)

Sole / First Holder	
Second Holder	
Third Holder	

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Acknowledgement									
We hereby acknowledge the receipt of your request for closing the following Account subject to verification:									
DP ID	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> CLIENT ID _____ UCC CODE _____								
Name of Sole / First Holder									
Name of Second Holder									
Name of Third Holder									
Signature of the Authorised Signatory	Seal/ Stamp of Participant								
Date									