

## ARYA FIN-TRADE SERVICES (INDIA) PRIVATE LIMITED

## **ACCOUNT CLOSURE/DEACTIVATION FORM** Arya Fin-Trade Services (India) Private Limited (Treading account) Application No. Dated Arya Fin-Trade Services (India) Private Limited (Demat account) ☐ Arya Fin-Trade Services (India) Private Limited (Commodity account) ☐ Deactivate account\* ☐ Close account\* A "Deactivated" account can be reopened with the same client code later. A "Closed" account cannot be reopened. A new client code will be generated in such cases. To be fill by the BO (in case of BO-initiated closure). Please fill all the details in BLOC LETTERS in English. Dear Sir / Madam, I/We the Sole Holder/Joint Holders/Guardian(in case of Minor) 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 DETAILS:** Trading Client ID DP ID 12081900 **BOID** First/Sole Holder Second Holder Third Holder Name Address for correspondence recorded in the demat account: City PIN State Details of remaining security balances in the account (if any) Reasons for closing the account Balance remaining in the account (if any) to be: partly rematerialised and partly transferred ☐ rematerialised transferred to another account (account number given below) not applicable DP ID Client ID Balance present in the account for: ☐ Ear-marked ☐ Pledged ☐ Pending for rematerialisation ☐ Frozen ☐ Pending for dematerialisation ☐ 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 If DP or CDSL initiates account closure, signature(s) of account holder(s) not required. FOR OFFICE USE ONLY - PLEASE TEAR HERE **ACKNOWLEDGEMENT** We hereby acknowledge the receipt of the your instruction for closing the following account subject to verification on Application No. Client ID DP ID

## INSTRUCTIONS TO ACCOUNT HOLDER(S)

Account holder's name Reason for closure

Submit a duly-filled RRF if the balances are to be rematerialised.

\*In case of demat accounts, deactivation will lead to a freeze being put on all credits and debits on the account. Submit a duly-filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balances are to be  $transferred\ to\ another\ account. This\ requirement\ is\ not\ applicable\ in\ the\ case\ of\ "shifting\ of\ account".$ 

First/Sole holder's name

Third holder's name

Second holder's name