



NNM SECURITIES PVT. LTD.

B-6/7, Shri Siddhi Vinayak Plaza, Opp. City Mall, Off Andheri Link Road, Behind Maruti Showroom,
Andheri (W), Mumbai - 400 053. Ph. No. 40790021 - 23 Email: cdsl@nnmsecurities.com

Account Closure Request Form

Application No.		Date													
Closure Initiated by	<input type="checkbox"/> BO <input type="checkbox"/> DP <input type="checkbox"/> CDSL														

(To be filled by the BO. Please fill all the details in **Block Letters** in English)

To,

NNM Securities Pvt. Ltd. –

Dear Sir / Madam,

I / We the Sole Holder / Joint Holders / 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				Trading ID =																																	
DP ID																Client ID																					
Name of the First / Sole Holder																																					
Name of the Second Holder																																					
Name of the Third Holder																																					
Address for Correspondence																																					
City				State				PIN																													
Contact Number (Mandatory)																																					
Details of remaining security balances in the account (if any)																																					
Reasons for Closing the Account																																					
Balance remaining in the account (if any) to be :																																					
<input type="checkbox"/> Partly rematerialised and partly transferred.														<input type="checkbox"/> Rematerialised																							
<input type="checkbox"/> Transferred to another account (Number given below)														<input type="checkbox"/> Not applicable																							
DP ID																Client ID																					
Balance present in a/c for (To be filled by DP, if applicable)														<input type="checkbox"/> Ear - marked <input type="checkbox"/> Pending for Dematerialisation <input type="checkbox"/> Pending for Rematerialisation														<input type="checkbox"/> Pledged <input type="checkbox"/> Frozen. <input type="checkbox"/> Lock-in.									

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



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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																													

Depository Participant Seal and Signature

Trading ID =

Action to be taken	<input type="checkbox"/> Close Both Trading & Demat account no. mentioned above
	<input type="checkbox"/> Close Demat Account no. mentioned above
	<input type="checkbox"/> Close Trading A/c No. mention above
	<input type="checkbox"/> Suspend Both Trading and Demat A/c mentioned above with effect from _____ (DD/MM/YY)*
	<input type="checkbox"/> Suspend Demat A/c No. mentioned above with effect from _____ (DD/MM/YY)*
	<input type="checkbox"/> Suspend Trading A/c No. mentioned above with effect from _____ (DD/MM/YY)*

Reason(s) for Temporarily Suspending/Closing of the Account

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<p align="center">Declaration: In case of account closure due to SHIFTING OF ACCOUNT :</p> <p align="center">I/We Declare and confirm that all the transactions in my / our demate account are true/ authenticatic.</p>
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	First / Sole Holder	Second Holder	Third Holder
Name			
Signature			

FOR OFFICE USE ONLY

Receipt By		Closed By	
Dues Checked By	Stocks Checked By	Holdings Checked By	

Instructions:

- Please clear all outstanding dues before submitting this form.
 - All unused DIS (if any) needs to be submitted while closing your Demat Account with Indiabulls.
 - Relevant portions to be filled in.
 - Please mention N.A. for whatever is inapplicable and strike-off wherever unfilled.
 - To be submitted in duplicate.
 - Your balance amount (if any) would be transferred to the linked bank account or the cheque for the same shall be sent at your registered address.
 - In case of transfer of Lock-in / Inactive ISIN, we require additional "copy of Client Master Report of the target beneficiary Id duly attested by the target DP with Original stamp" for each ISIN i.e. if BO has two Lock-in / Inactive ISIN, he has to provide two "Client Master Report of the target beneficiary Id duly attested by the target DP". All Lock-in / Inactive ISIN are transferred to target beneficiary ID by/through concern registrar.
 - The Lock-in ISIN can also be rematerialized.
 - Incase the account is in the name of a corporate body, please submit Board of Resolution duly signed by the Authorized Signatory along with Company Stamp.
 - Incase of transfer cum closure, we require the "Target DP crystal client master with original stamp" for transferring of shares.
 - In case of transfer cum closure, for joint accounts the sequence of name should be the same in the target DP as well
 - 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/Transfer cum account closure request.
- # Submit a duly-filled RRF if the balances are to be rematerialized.
- * a) If you want to deactivate/reactivate your Demat account as well, then please submit a duly filled & signed Freeze/Unfreeze request form. b) If you want to close your Margin Demat Account as well, then please submit a duly filled & signed MTF Cancellation Form. c)
- Please note that trading account shall be reactivated only on the submission of duly filled & signed Account Reactivation Form.