

**ANNEXURE Q
APPLICATION FOR CLOSING AN ACCOUNT**

To
MLB SECURITIES LIMITED
13 Mahendra Road, 2nd Floor
Kolkata-700025
DP ID: IN302654

Date

D	D	M	M	Y	Y	Y	Y
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Instruction to the applicant	
<ol style="list-style-type: none"> 1. Closure request needs to be signed by all the account holders, POA Holder(if any) cannot sign the closure request 2. Corrections (if any) have to be authenticated by all the holders. 3. Closure request would be rejected in case of any outstanding charges & account would be suspended for debit & credit. 4. Please strike-off "NA" for details which are not applicable. 	<p>In case of transfer cum closure please ensure the following:</p> <ol style="list-style-type: none"> I. At least one of the account holder visits the branch II. He/she carries a valid original identity proof for verification. III. Additionally, for obtaining waiver of charges please note: IV. The target account should be in same combination of names and of same type/subtype as source account. V. Submit Client Master List duly stamped & signed by an official of target DP.

I/ We hereby request you to close my/ our account with you as per following details:

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

Reason/s for Closure of Depository Account: _____

Client Id (of the account to be closed)

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DP ID (of the account to be closed)

I	N						
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Please tick the applicable option(s)

<input type="checkbox"/> Option A [There are no balance/holding in this account]																									
<input type="checkbox"/> Option B [Transfer the balances/ holdings in this account as per details given]	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Transfer to my/our own account (provide target account details & enclose Client Master report of target account duly stamped & signed) <input type="checkbox"/> Transfer to any other account (submit duly filled Delivery Instruction Slip signed by all holders) </td> <td style="width: 50%; vertical-align: top;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Target Account Details</th> </tr> </thead> <tbody> <tr> <td style="width: 15%;"><input type="checkbox"/> NSDL</td> <td style="width: 15%;">DP ID</td> <td style="width: 15%;">I</td> <td style="width: 15%;">N</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td><input type="checkbox"/> CDSL</td> <td>BO ID</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </td> </tr> </table>	<input type="checkbox"/> Transfer to my/our own account (provide target account details & enclose Client Master report of target account duly stamped & signed) <input type="checkbox"/> Transfer to any other account (submit duly filled Delivery Instruction Slip signed by all holders)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Target Account Details</th> </tr> </thead> <tbody> <tr> <td style="width: 15%;"><input type="checkbox"/> NSDL</td> <td style="width: 15%;">DP ID</td> <td style="width: 15%;">I</td> <td style="width: 15%;">N</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td><input type="checkbox"/> CDSL</td> <td>BO ID</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Target Account Details		<input type="checkbox"/> NSDL	DP ID	I	N							<input type="checkbox"/> CDSL	BO ID								
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<input type="checkbox"/> Option C [Rematerialise/Reconvert (submit duly filled Remat/Reconversion Request form for Mutual Fund)																									
<input type="checkbox"/> I/We confirm to have surrendered all unutilized delivery instructions slips																									
<input type="checkbox"/> I/We confirm to have exhausted all delivery instruction slips/misplaced/not traceable																									

Signature(s):

Sloe/First Holder	
Second Holder	
Third Holder	