

ANNEXURE Q


**SS CORPORATE
SECURITIES LTD**
**APPLICATION FOR CLOSING AN ACCOUNT
(For Beneficiary Account only)**

 Date

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NDM-2 | Block - D | 3rd Floor | Netaji Subhash Place | Delhi-110034

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)

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Trading Code (NSE-BSE CASH F&O)

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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]	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; vertical-align: top;"> <input type="checkbox"/> Transfer to my / our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i> </td> <td colspan="2" style="text-align: center;">Target Account Details</td> </tr> <tr> <td style="vertical-align: top;"> <input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i> </td> <td style="width: 10%; vertical-align: top;"> <input type="checkbox"/> NSDL <input type="checkbox"/> CDSL </td> <td style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">DP ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Client ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table> </td> </tr> </table>	<input type="checkbox"/> Transfer to my / our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i>	Target Account Details		<input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>	<input type="checkbox"/> NSDL <input type="checkbox"/> CDSL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">DP ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Client ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>	DP ID										Client ID									
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DP ID																											
Client ID																											
<input type="checkbox"/> Option C [Rematerialise / Reconvert (Submit duly filled Remat / Reconversion Request Form-for mutual fund units)]																											

5. Signature(s)

Sole / First Holder	
Second Holder	
Third Holder	

Acknowledgement

We hereby acknowledge the receipt of the your request for closing the following Account subject to verification:																					
DP ID <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>											Client ID <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
Name of Sole / First Holder																					
Name of Second Holder																					
Name of Third Holder																					
Signature of the Authorised Signatory	Seal/ Stamp of Participant																				
Date																					