

ACCOUNT CLOSURE FORM

(Requisition Form For Closing of Trading & Demat Account)

Profitmart Securities Private Limited

Registered Office Address: Unit No 213, Opal Square, Plot No C-1, Thane – East, Thane – 400604, Maharashtra, IN.




| | | | |
|----------------------|---|------|----------------|
| CDSL DP ID | 83600 | Date | DD / MM / 20YY |
| Closure Initiated by | <input type="checkbox"/> BO <input type="checkbox"/> DP <input type="checkbox"/> CDSL <input type="checkbox"/> Stock-Broker | | |

To, Profitmart Securities Private Limited

Dear Sir / Madam,

I/We the Sole Holder/Joint Holder(s)/Guardian (In Case of Minor)/Clearing Member request you to close my/our ☐ Trading ☐ Demat account with you from the date of this application. The details of my/our account are given below;

| Account Holders Details | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|---|---|---|---|-----|---|---|---|-----------|-----------|--|--|--|--|--|--|--|--|--|--|
| Trading Code | | | | | DP ID | 1 | 2 | 0 | 8 | 3 | 6 | 0 | 0 | Client ID | | | | | | | | | | | |
| Name of the First/Sole Holder | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Second Holder | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of the Third Holder | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address of the Correspondence | | | | | | | | | | | | | | | | | | | | | | | | | |
| City | | | | | State | | | | | PIN | | | | | Country | | | | | | | | | | |
| Details of remaining security balances in the account (if any): | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reason for closing the Demat/Trading Account | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance remaining in the account (if any) to be : | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> Partly Rematerialized and Partly Transferred <input type="checkbox"/> Rematerialized <input type="checkbox"/> Transferred to another account (Number given below) <input type="checkbox"/> Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | | |
| DP ID | | | | | | | | | | | | | | | Client ID | | | | | | | | | | |
| Balance present in account for (To be filled by DP, If applicable) | | | | | <input type="checkbox"/> Ear Marked <input type="checkbox"/> Pledged <input type="checkbox"/> Frozen <input type="checkbox"/> Pending for Dematerialization <input type="checkbox"/> Pending for Rematerialisation <input type="checkbox"/> 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 trading & demat account are true /authentic | | | | | | | | | | | | | | | | | | | | | | | | | |

| Type of Holder | First/Sole Holder | Second Holder | Third Holder |
|---|---|---------------|--------------|
| Name of Holder | | | |
| Signature(s) |    | | |
| Note: if Stock Broker / DP or CDSL initiates account closure, Signature (s) of account holder(s) not required. | | | |

ACKNOWLEDGEMENT RECEIPT

We hereby acknowledge receipt of your instruction for closing the following Account subject to verification.

| | | | | | | | | | | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|--|--|--|--|--|--|------|----------------|--|
| DP BO ID | 1 | 2 | 0 | 8 | 3 | 6 | 0 | 0 | | | | | | | Date | DD / MM / YYYY | |
| Name of the First/Sole Holder | | | | | | | | | | | | | | | | | |
| Name of the Second Holder | | | | | | | | | | | | | | | | | |
| Name of the Third Holder | | | | | | | | | | | | | | | | | |
| Reason for Closure | | | | | | | | | | | | | | | | | |

Instructions to Account Holder(s)

1. Submit a duly-filled up RRF if the balances are to be rematerialized
2. Submit a duly filled up transfer form (off market instruction slip) if the balances are to be transferred to another A/c
3. I agree with the Ledger balance And/Or stock lying in my trading and demat account as on the said date and have no dispute with respect to the said account(s)
4. Please send the physical request form to the following address of Profitmart Securities Private Limited:

Address:- Profitmart, Office No.3, 1st Floor, B3, Cerebrum IT Park, Kalyani Nagar, Pune – 411014, MH, INDIA.

For, Profitmart Securities Private Limited
Seal & Signature