

**Account Closure Request Form**

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

(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in **Block Letters** in English)

To,

**ISS ENTERPRISE LIMITED****Corporate Office** : 6<sup>th</sup>Floor, 601, Dakshna Building, Next to Raigad Bhavan, Sector-11, CBD-Belapur, Navi Mumbai – 400614

Tel : (022) 61829500, Fax : (022) 61829503

**Registered Office** : International Infotech Park, Tower No. 7, 5<sup>th</sup> Floor, Sector-30, Vashi, Navi Mumbai-400 703

Tel : (022) 67941100 ; Investor grievance e-mail : invgrieviss@iseindia.com

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										
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			

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 account for (To be filled by DP, if applicable)					<input type="checkbox"/> Ear - marked		<input type="checkbox"/> Pledged			
					<input type="checkbox"/> Pending for Dematerialisation		<input type="checkbox"/> Frozen			
					<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 demat account are true/ authentic.

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature *			

\*If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

===== (Please Tear Here) =====

**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****Instructions to Account Holder(s)**

- o Submit a duly-filled RRF if the balances are to be rematerialized.
- o 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**".