ANNEXURE Q

APPLICATION FOR CLOSING DP/ TRADING

(For Beneficiary Account only)

INS. ID:_____

Date	D	D	M	M	Y	Y	Y	Y

To,
Vertex Securities Limited
IInd Floor, Thottathil Towers, Market road ,Cochin-682018
DP ID : IN301811

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 (Mandatory): _____

3. Client ID (of account to be closed) :

4. Trading Code (of account to be closed) **:**

5. Please tick the applicable option(s)

☐ **Option A** [There are no balances / holdings in this account]

☐ **Option B**

[Transfer the balances / holdings in this account as per details given]

☐ Transfer to my / our own account

(Provide target account details and enclose Client Master Report of Target Account)

☐ Transfer to any other account

(Submit duly filled Delivery Instruction Slip signed by all holders)

Target Account Details

☐ NSDL	DP ID	
☐ CDSL	Client ID	

☐ **Option C** [Rematerialise / Reconvert (*Submit duly filled Remat / Reconversion Request Form-for mutual fund units*)]

6. Signature(s)

Sole / First Holder	
Second Holder	
Third Holder	

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Acknowledgement

I/We hereby acknowledge the receipt of your request for closing the following Account subject to verification:

DP ID		Client ID	
Name of Sole / First Holder			
Name of Second Holder			
Name of Third Holder			
Signature of the Authorised Signatory **Date**		**Seal/ Stamp of Participant**	