HDFC securities Appli	cation for Clos	sing HDFC S	Securities T	rading Accour
Date D D M M Y Y		HSL trading acc	count	
Full Name (Details of Trading a/c ho	older only)			
I / We request you to close my /our Securities trading account mentioned above, with HDFC Securities Limited in accordance with the terms stipulated by the client member agreement entered into by me / us with HDFC Securities Limited and other terms and conditions issued by HDFC Securities Ltd from time to time.				
I / We fully understand that by virtue of closure of the above Securities Trading Account. I am / we are also closing out the facility of e-IPO, Mutual Fund, Currency derivatives and all other Investment Product as offered by / through HDFC Securities Ltd.				
I / we want to close the trading acco	unt for the following	reason/s. (✔) tick th	he below	
Service issues with HDFC Securities Limited Charges / Fee related issues				
Service issues with HDFC Bank Limited  Status changes from NRI to RI (for NRIs only)				
Other reasons :				
I / We further undertake to indemnify HDFC Securities Limited against any loss, claims, damages that may have accrued to HDFC Securities Limited prior to the termination / closure or which may arise out of or in connection with the transactions entered into or acts done or omitted prior to the termination/closure of the above trading account.				
Also I / We, the undersigned, Single / Joint Holder/'s wish to de-link the Depository and Savings Account from the Securities Trading Account as given below				
HDFC Bank Savings / Demat account				
De-Link my /our savings account	nt as given below	from HDFC Sec	curities trading	g account
Savings account number				
Cust ID / UCIC ID				
De-Link my / our demat account as given below from HDFC Securities trading account				
DP ID	do given below i			docodin
Client ID / Demat account no				
Incase of CDSL demat a/c, mention the 1 <sup>st</sup> eight d	Incase of CDSL demat $a/c$ , mention the $1^{st}$ eight digits in DP ID section and rest eight digits in Client ID / Demat $a/c$ no section			
First Holder Name		older Name		Holder Name of multiple holders)

# Please send this application to the below mentioned office address HDFC Securities Limited

Sign Here

Sign Here

Sign Here

# HDFC Securities DP Account Closure Request Form

Application No		Date	D D / I	M M / Y Y Y Y	
Closure Initiated by	□ BO □ DP □ CDS	SL	·		
(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in <b>Block Letters</b> in English)					
To, DP Operations team HDFC SECURITIES LIM I THINK TECHNO CAM BLDG -B, KANJURMAR MUMBAI - 400 042  CDSL DP ID - 1208670  Dear Sir / Madam, I / We the Sole Holder / 3 / our account with you free	IITED PUS, 8 <sup>TH</sup> FLOOR, G(E), 00, 12095000 Doint Holders / Guardian ( om the date of this applic	in case of Minor) / ation. The details o	Clearing Memb	per request you	•
Account Holder's Deta	ils (HDFC Securities DI	only)			
DP ID		CLIENT ID			
Name of the First / Sole	Holder				
Name of the Second Hole	der				
Name of the Third Holde	r				
Address for Corresponde					
CITY	STATE		PINCODE		
<b>Details of remaining so</b> Reasons for Closing the A	ecurity balances in the Account:	account (if any)			
Balance remaining in the	account (if any) to be :				
• partly rematerialised	and partly transferred.	<ul> <li>Rematerialised</li> </ul>	• Not	t applicable •	Transferred
to another account (Num	ber given below)				
DP ID	CL	IENT ID			
Balance present in accour (To be filled by DP, if applicable)	Ear - marked ☐ Pledged ☐ Frozen ☐ Lockin ☐ Pending for Den	naterialisation			
	☐ Pending for Rem				

#### **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 Applicant	Second Applicant	Third Applicant
NAME OF APPLICANT			
SIGNATURE *			

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

# UDEC Convition DD Account Clanum Degreest Form

# **HDFC Securities DP Account Closure Request Form**

## **Acknowledgement Receipt**

Application No		Date	DD/MM/YYYY
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We hereby acknowledge the receipt of the instruction for Closing the following Account subject to verification: - (HDFC Securities DP only)

(TIDI & Securities Di Grily)		
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)

- a) Submit a duly-filled RRF if the balances are to be Rematerialized.
- b) 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".

#### Checklist

- a) Please note that this form is valid for HDFC Securities DP accounts only starting with '12086700' and '12095000'. Please do not use this form for HDFC Bank DP closure request.
- b) DP account number to be mentioned in "CLIENT ID" field on the DP closure form. Please do not mention Trading account number in the client ID field.
- b) Please mention Address as per DP records on the closure form. Pls refer CML copy for Address as per DP records.
- c) Signature is mandatory and all holders should sign the DP closure form. Signature to be done by all holders in the signature column below Name of applicant.
- d) In case there are holdings in the DP account then a copy of Client Master list duly stamped and signed by an official of Target DP is mandatory. In case there are holdings in account, Holder should tick Transferred to another account on the form and fill the Target DP ID and CLIENT ID below.