

PINNACLE FOREX & SECURITIES PVT. LTD.

Registered / Correspondence Office: A - 1307, O2 Commercial Building, Plot No.23-24, Near Minerva Industrial Estate, Mulund (W), Mumbai – 400080

DEMAT ACCOUNT CLOSURE REQUEST FORM

Date: _____

Closure initiated by ☐ DP ☐ CDSL ☐ BO (To be filled by the BO. Please fill all the details in Block Letters in English)

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	1	2	0	7	4	4	0	0	Client ID (Demat No)								
Name of the First / Sole Holder																	
Name of the Second Holder																	
Name of the Third Holder																	
Correspondence/Permanent Address																	
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 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 (Demat No)								
Balance present in a/c for (To be filled by DP, if applicable)		<input type="checkbox"/> Ear - marked <input type="checkbox"/> Pledged <input type="checkbox"/> Lock-in <input type="checkbox"/> Pending for Dematerialization <input type="checkbox"/> Pending for rematerialization <input type="checkbox"/> Frozen.															
		* If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.															
		* In cases of transfer cum closure, kindly ensure that the standing instruction is 'Yes' in the transferee's BO a/c.															

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 Signature	Second Holder Signature	Third Holder Signature
Signature*	X		

TRADING ACCOUNT CLOSURE REQUEST FORM

Date: _____

To,
Pinnacle Forex & Securities Pvt. Ltd.

Dear Sir / Madam,

I / We the holder of the trading a/c request you to close my/our account with you from the date of this application. The details of my/our account are given below:

Name of client:	Trading code:
Name of AP (if applicable):	
Segments for closure: <input type="checkbox"/> BSE <input type="checkbox"/> NSE <input type="checkbox"/> NSE-FO <input type="checkbox"/> NSE-CD <input type="checkbox"/> MCX <input type="checkbox"/> NCDEX <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

Reasons for closing the account ☐ Service issue ☐ Shifting to competition ☐ Not interested in trading ☐ Other (_____)

Thanking you,

Yours Faithfully,

Client's Signature X

For Office Use Only:

T&S Date:	Accounts Date:	Trading Backoffice closed Dt:	DP Backoffice closed Dt:
Checked By:	Checked By:	Marked in BSE:	Marked in CD:
		Marked in NSE:	Marked in MCX:
		Marked in F&O:	Marked in NCDEX:

Acknowledgment Receipt

Date: _____

We hereby acknowledge the receipt of your instruction for Closing the following Account subject to verification: -

DP ID	1	2	0	7	4	4	0	0	Client ID								Trading Code :
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 RRF if the balances are to be rematerialized.
2. Submit a duly-filled transfer form (off market instruction slip) if the balances are to be transferred to another A/c.

Depository Participant Seal and Signature