ICICI Bank Demat Services

ICICI Bank Limited, C/o 3i Infotech Limited, Akruti Trade Centre, 3rd Floor, P.10, Road No.7, MIDC Marol, Bhimnagar, Andheri (East), Mumbai - 400 093. Maharashtra.

(Important Note : Please do not send requests directly to this address. Kindly route all your requests through the nearest ICICI Bank Demat Servicing Branches)

Application for Closure of Demat Account (NSDL/CDSL)

Date D D M M Y Y Y Y DP ID Client ID (of account to be closed)

I / We hereby request you to close my / our Demat account with you as per following details:

Sole/First Holder	
Second Holder	
Third Holder	

*** Please tick the applicable option(s):** (*Marked is a Mandatory field)

☐ 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)]

*** Please tick the reason for closing the Demat Account:** (*Marked is a Mandatory field)

- ☐ Moving to new area/abroad where ICICI Bank does not have a branch
- ☐ High demat charges
- ☐ Consolidation of accounts
- ☐ Unsatisfactory services
- ☐ Stopped trading forever
- ☐ Others (Please specify) _____

Recovery of dues

☐ **Direct Debit**

Please debit my ICICI Bank Account(A/c No. ☐☐☐☐☐☐☐☐☐☐☐☐ for recovery of any pending dues against my account

☐ **Cheque Payment**

Cheque Number..... drawn on Bank.....

☐ **Cash Payment**

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.

V - Dec 2016

SIGNATURE OF SOLE/FIRST HOLDER SIGNATURE OF SECOND HOLDER SIGNATURE OF THIRD HOLDER

ICICI Bank
Demat Services

Notes

- Transfer charges will be waived if account/s of transferee DP and transferor DP are the same, i.e. identical in all respects .To avail of the waiver, a Client Master List (CML) for the target account/s needs to be submitted along with the Closure Form.
- If a CML is not submitted, the bank account in the Bank's records will be used to recover dues that arise out of transfer of securities to the specified account.
- Whether you are NRI and holding RBI approval with ICICI Bank on your Saving Bank Account, NRE/NRO for trading into Indian Stock market under Portfolio Investment Scheme (PIS), Yes No

If Yes, 1. In case your Residential Status has changed to Resident Indian from NRI, please submit:
a) PIS approval cancellation request
b) NRI Bank account (account on which PIS approval is granted) closure request along with this form

2. In case you wish to transfer your PIS Designation to other Authorized Dealer, please submit:
a) PIS approval cancellation request along with the form

For ICICI Bank use Only

Details of Recovery at Branch

Direct Debit

Bank Account Number debited .....for recovery of dues.

Transaction Id .....Transaction Date D D M M Y Y Y Y

Cheque Payment

Cheque No. .....Drawn on Bank.....

Transaction Id .....Transaction Date D D M M Y Y Y Y

Cash Payment

Bank Account Number credited : 003605000732

SR. No. ..... Name of the Bank Employee .....

Transaction Id .....Transaction Date D D M M Y Y Y Y

Signature of Bank Official .....

Date D D M M Y Y Y Y

(SEAL OF BANK BRANCH)

CHECKLIST

Items to be checked	Action to be initiated by the Branch	Tick for verification by the Bank
Name of the Beneficiary Owner(s) with signature(s)	If the customer's name & signature do not match with the DP system, request is rejected	☐ Checked
Status of Account Number Active/Suspended/Closed	• If Account was closed, the customer was informed about it • Obtain PAN proof if Account was suspended because of not complying with PAN rules • Obtain proof of identity and address if Account was suspended because of not complying with KYC rules	☐ Checked
Holding in source Account Number	If holding exists, then: • Target Account no. should be mentioned on the request • Customer can request for rematerialisation	☐ Checked
Pending dues	If dues were pending, the customer was informed about it and the dues recovered	☐ Checked

Acknowledgement

We hereby acknowledge the receipt of the your request for closing the below mentioned Demat Account subject to verification:

DP ID ☐☐☐☐☐☐☐☐ Client ID ☐☐☐☐☐☐☐☐

Demat Account Holder's Name _____

Received by _____

Bank Official Signature_____Branch _____ SR No _____

Date D D M M Y Y Y Y