

ANNEXURE Q

**APPLICATION FOR CLOSING AN ACCOUNT
(For Beneficiary Account only)**

To,
ASHLAR SECURITIES PVT LTD
A-38, Sector-67, Noida
Uttar Pradesh-201301
DP ID :IN303921

Date	D	D	M	M	Y	Y	Y	Y
-------------	---	---	---	---	---	---	---	---

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: _____

3. Client ID (of account to be closed)

--	--	--	--	--	--	--	--	--	--

4. Please tick the applicable option(s)

<input type="checkbox"/> Option A [There are no balances / holdings in this account]																														
<input type="checkbox"/> Option B [Transfer the balances / holdings in this account as per details given]	<input type="checkbox"/> Transfer to my / our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i>																													
	<input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>																													
	<table border="1"> <tr> <th align="center" colspan="10">Target Account Details</th> </tr> <tr> <td><input type="checkbox"/> NSDL</td> <td>DP ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td><input type="checkbox"/> CDSL</td> <td>Client ID</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>	Target Account Details										<input type="checkbox"/> NSDL	DP ID									<input type="checkbox"/> CDSL	Client ID							
Target Account Details																														
<input type="checkbox"/> NSDL	DP ID																													
<input type="checkbox"/> CDSL	Client ID																													
<input type="checkbox"/> Option C [Rematerialise / Reconvert <i>(Submit duly filled Remat / Reconversion Request Form-for mutual fund units)</i>]																														

5. Signature(s)

Sole / First Holder	
Second Holder	
Third Holder	

=====

Acknowledgement																					
We hereby acknowledge the receipt of the your request for closing the following Account subject to verification:																					
DP ID <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>											Client ID <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>										
Name of Sole / First Holder																					
Name of Second Holder																					
Name of Third Holder																					
Signature of the Authorised Signatory	Seal/ Stamp of Participant																				
Date																					