

Account Closure for  
**Portfolio Management Account.**

Form : **A6.3**

To,

**The Portfolio Manager**

R Wadiwala Securities Pvt Ltd.

9/2003-04, "Vishnu Priya", Limda Chowk,

Main Road, Surat – 395003.

Dear Sir / Madam,

**Sub:** Request for Closure of Portfolio Management Services**Ref:** PMS agreement no. \_\_\_\_\_ dated \_\_\_\_\_

With reference to the above PMS agreement, I / We request you to kindly close the my/our PMS Account.

 Liquidate all the holdings and credit the amount to my bank account registered with you. Transfer all the holdings in my Demat account registered with you.**Portfolio Details**

<b>Portfolio Name</b>	
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**Bank and DP details (In case of other than registered)**

<b>Bank Name</b>	
<b>Branch Name</b>	
<b>Account No.</b>	
<b>Proof attached</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>DP ID</b>	
<b>BO ID</b>	
<b>Proof attached</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No

	<b>First Holder</b>	<b>Second Holder</b>	<b>Third Holder</b>
<b>Name</b>			
<b>Signature</b>			

## Account Closure for Portfolio Management Account.

Form : A6.3

<b>Account Type</b>	<input type="checkbox"/> Demat	<input type="checkbox"/> Trading
<b>Unique Client Code</b>		
<b>Closure initiated by</b>	<input type="checkbox"/> BO	<input type="checkbox"/> DP <input type="checkbox"/> CDSL

(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in BLOCK Letters in English)

To,

**R Wadiwala Securities Private Limited**

9/2003-04, "Vishnu Priya", Limda Chowk,

Main Road, Surat – 395003.

Dear Sir / Madam,

I / We the Sole Holder / Joint Holder / 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 :

<b>BO ID</b>	12043100 -				
<b>Name of First Holder</b>					
<b>Name of Second Holder</b>					
<b>Name of Third Holder</b>					
<b>Address of Correspondence</b>	<b>City</b>		<b>State</b>		<b>Pincode</b>
<b>Details of remaining security balances in the account (if any)</b>					
<b>Reason for closure</b>					
<b>Balance remaining in Account</b>					
<input type="checkbox"/> Rematerialised <input type="checkbox"/> Not applicable <input type="checkbox"/> Partly rematerialized and partly transferred.					
<input type="checkbox"/> Transfer to another account (Number given below)					
<b>BO ID</b>					
<b>Balance present in account for (Tobe filled by DP )</b>					
<input type="checkbox"/> Ear – marked <input type="checkbox"/> Pledged <input type="checkbox"/> Frozen <input type="checkbox"/> Lock-in <input type="checkbox"/> Pending for Dematerialisation					
<input type="checkbox"/> Pending for Rematerialisation					
<b>Declaration: In case of Account Closure due to SHIFTING OF ACCOUNT :</b>					
I/We declare and confirm that all the transactions in my/our demat account are true/authentic.					
	<b>First / Sole Holder</b>	<b>Second Holder</b>		<b>Third Holder</b>	
<b>Name</b>					
<b>Signature</b>					