

ICICI Bank Limited, CPC-Demat Services, Ground Floor, B-Wing, Autumn Estate, Chandivali Farm Road, Opp. Mhada Colony, Chandivali, Andheri (East), Mumbai - 400072. (Important Note: Please do not send requests directly to this address. kindly route all requests through the nearest ICICI Bank Demat Servicing Branches.)

Please tick the applicable option(s): ("Marked is a Mandatory field)    Option A (Trensfer the policy of the Standard of the Count ("Marked is a Mandatory field)	Application for Closure of De	emat Account (NSDL/CDSL)	
1. DP ID	Date D D M M Y Y Y Y		
2. DP ID	*Please mention the below account details to be closed:		
# Please tick the applicable option(s): (*Marked is a Mandatorry field)    Option A (There are no balances/holdings in this account)   Option B	2. DP ID Client ID		
**Please tick the applicable option(s): ("Marked is a Mandatory field)    Option A (There are no bidances/holdings in this account)   Option B ("Provide target account details and enclose Client Moster Report of holdings in this account as per details given)   Transfer to any other account (Submit duly filled Delivery Instruction Silpsigned by all holdings in this account as per details given)   Option C (Remoterialise/Reconvert (Submit duly filled Delivery Instruction Silpsigned by all holdings)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   PAN   Option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAF of rematerialisation)   Option C is selected, kindly follow the rematerialisation/reconversion process is considered on the rematerialisation of rematerialisation of accounts   Option C is selected, kindly follow the rematerialisation of accounts   Option C is selected, kindly follow the rematerialisation for rematerialisation of accounts   Option C is selected, kindly follow of the rematerialisation for rematerialisation for securities/Reconversion request form for Mutual fund units)   Option C is selected, kindly follow for the rematerialisation for securities/Reconversion request form for Mutual fund units)   Option C is selected, kindly follow for selected, kindly follow for selected, kindly follow for selected, kindly	3. DP ID Client ID		
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per details given)	balances / enclose Client Master Report of holdings in	□NSDL DP ID	
duly filled Delivery Instruction Slip   pan		CDSL Client ID	
Option C (Remoterialise/Reconvert (Submit duly filled Rematerialisation form for securities/Reconversion request form for Mutual fund units)   "If option C is selected, kindly fallow the rematerialisation/reconversion process. Dennat account will be closed only after the rematerialisation/ reconversion process is completed (approxinsate TAT of rematerialisation is 30-45 days and for reconversion 7-10 days)  * 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   Unsatisfactory services   High demat charges   Stopped trading forever   Consolidation of accounts   Others (Please specify)	duly filled Delivery Instruction Slip	PAN	
"if option C is selected, kindly follow the rematerialisation/reconversion process is completed (approximate TAT of rematerialisation is 30-45 days and for reconversion 7-10 days)  * 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   Unsatisfactory services     High demat charges   Stopped trading forever     Consolidation of accounts   "Others (Please specify)     Recovery of dues   Direct Debit     Please debit my ICICI Bank Account (A/c No.   Indiana			
Moving to new area/abroad where ICICI Bank does not have a branch   Unsatisfactory services   High demat charges   Stopped trading forever	"If option C is selected, kindly follow the rematerialisation/reconversion process. Demat account will be closed only after the rematerialisation/		
High demat charges   Stopped trading forever			
Consolidation of accounts   Others (Please specify)			
Recovery of dues  Direct Debit  Please debit my ICICI Bank Account (A/c No.			
Direct Debit   Please debit my ICICI Bank Account (A/c No.			
against my account  Cheque Payment Cheque Number			
Cheque Number		for recovery of any pending dues	
Refund of charges  *Please provide operative Savings Bank account number for refund of pro rata AMC charges (if any). In case of Non ICICI Bank account, please provide a cancelled cheque copy.    ICICI Bank Account	☐ Cheque Payment		
Refund of charges	Cheque Numberdrawn on Bank		
*Please provide operative Savings Bank account number for refund of pro rata AMC charges (if any). In case of Non ICICI Bank account, please provide a cancelled cheque copy.    ICICI Bank Account	Cash Payment UPI Payment		
DECLARATION: In case of Account Closure due to Shifting of Account:  /We declare and confirm that all the transactions in my/our Demat Account are true/authentic    Signature of Sole/First Holder	*Please provide operative Savings Bank account number for refund of pro rata AMC charges (if any). In case of Non ICICI Bank account, please provide a cancelled cheque copy.		
I/We declare and confirm that all the transactions in my/our Demat Account are true/authentic  Signature of Sole/First Holder  Signature of Second Holder  For Branch Use Only  I confirm that the account is active, applicant(s) signed in my presence, all relevant details are matching in our Bank records and verified by me.  Name & Employee ID:	Bank Account No.		
For Branch Use Only  I confirm that the account is active, applicant(s) signed in my presence, all relevant details are matching in our Bank records and verified by me.  Name & Employee ID:	· · · · · · · · · · · · · · · · · · ·		
I confirm that the account is active, applicant(s) signed in my presence, all relevant details are matching in our Bank records and verified by me.  Name & Employee ID:	Signature of Sole/First Holder Signature of Sec	cond Holder Signature of Third Holder	
verified by me.  Name & Employee ID:	For Branch	ո Use Only	
Signature of the Branch Official:	verified by me.	-	
	Signature of the Branch Official:		