

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.)

Application for Closure of Demat Account (NSDL/CDSL)										
Date DDM			Client II							
*Please tick the applicable option(s): (*Marked is a Mandatory field)										
Option A (There are no balances/holdings in this account)										
Option B	Transfer to my/our	Target Account Details								
(Transfer the balances / holdings in this account as per details given)	(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)		NSDL	DP ID						
			PAN	Client ID	$\vdash$	Н	$\dashv$	+	+	
Option C (Rematerialise/Reconvert (Submit duly filled Rematerialisation form for securities/Reconversion request form for Mutual fund units)] "If option C is selected, kindly follow the rematerialisation/reconversion process. Demat account will be closed only after 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 High demat charges  Stopped trading forever  Consolidation of accounts  Others (Please specify)										
Consolidation of accounts  Others (Please specify)  Recovery of dues										
Direct Debit Please debit my ICICI Bank Account (A/c No. against my account Cheque Payment										
Cheque Number drawn on Bank										
Cash Payment UPI Payment										
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   Non ICICI Bank Account										
Bank Account No.										
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										
Signature of Sole/First Holder Signature of So				ler Signature of Third 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:										
Signature of the Branch Official:										