



Date

DP ID

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Client ID

☐ Option A (There are no balances/holdings in this account)☐ Option B☐ 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)☐ NSDL

DP ID

CDSL

Client ID

PAN

☐ 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)☐ Direct Debit

Please debit my ICICI Bank Account (A/c No. against my account

for recovery of any pending dues

☐ Cheque Payment

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

☐ Cash Payment☐ UPI Payment

*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.

[illegible]

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 Second Holder

Signature of Third Holder

V - April 2022

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: _____