

Account Closure Form

To,
 SW Capital Private Limited
 4th Floor, Sunteck Centre, 37-40, Subhash Road,
 Vile Parle(E), Mumbai-400057
 Tel No : 022-42687452 Fax No : 022-42687436
cdsl@swcapital.in

SW Capital Private Limited: SEBI REGN. No.: NSE CM/FNO/CD: INZ230013029, BSE CM/FNO/CD: INZ010013035, MCX-SX CM/FNO/CD: INZ260013032, USE CD: INZ270013032 and CDSL: IN-DP-CDSL-272-2004]

Application No: SWC/C/____

Date: _____

Dear Sir / Madam,

I / We the Sole Holder / Joint Holders / Guardian (in case of Minor) / Clearing Member request you to close my / our following account with you from the date of this application. The details of my/our account are given below:

Closure Initiated by	<input type="checkbox"/> BO										<input type="checkbox"/> DP				<input type="checkbox"/> CDSL			
DP ID	1	2	0	3	6	3	0	0	Client ID									
Name of First / Sole Holder																		
Name of Second Holder																		
Name of Third Holder																		
Name of Trading Account Holder																		
Trading Code											Branch Code							
Address for correspondence																		
Action to be taken	<input type="checkbox"/> Close Both Trading and DP Account mentioned above <input type="checkbox"/> Close Demat Account No. mentioned above <input type="checkbox"/> Suspend Trading a/c mentioned above with effect from _____(DD/MM/YY)*																	
Reason(s) for Temporarily Suspending/Closing of the Account																		
Incase of account closure - Balance remaining in the account to be (If any)	<input type="checkbox"/> Partly rematerialized and partly transferred. <input type="checkbox"/> Transferred to another account (Number given below). <input type="checkbox"/> Rematerialized. # <input type="checkbox"/> Not applicable.																	
Incase of account closure - Balances to be transferred to my/our following account with	DP Name _____																	
	DP ID																	
Client ID																		
Balance present in a/c for (To be tracked by DP, if applicable)	<input type="checkbox"/> Ear - marked										<input type="checkbox"/> Pledged							
	<input type="checkbox"/> Pending for Dematerialisation										<input type="checkbox"/> Frozen.							
<input type="checkbox"/> Pending for Rematerialisation										<input type="checkbox"/> Lock-in								

Instructions:

- Please clear all outstanding dues before submitting this form.
 - All un used DIS (if any) needs to be submitted while closing your Demat Account with SWCPL.
 - Relevant portions to be filled in.
 - Please mention N.A. for whatever is not applicable and strike-off wherever unfilled.
 - To be submitted in duplicate.
 - Your balance amount (if any) would be transferred to the linked bank account or the cheque for the same shall be sent at your registered Address, after deducting any dues/charges.
 - Incase the account is in the name of a corporate body, please submit Board of Resolution duly signed by the Authorized Signatory along with Company Stamp.
 - Incase of transfer cum closure, we require the "Target DP crystal client master with original stamp" for transferring of shares.
 - In case of transfer cum closure, for joint accounts the sequence of name should be the same in the target DP as well
 - Submit a duly-filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balances are to be transferred to another Account. This requirement is not applicable in the case of "SHIFTING OF ACCOUNT/Transfer cum account closure request.
 - Submit a duly-filled RRF if the balances are to be rematerialized.
- *i) If you want to deactivate/reactivate your Demat account as well, then please submit a duly filled & signed Freeze/Unfreeze request form.
 ii) If you want to close your Margin Demat Account as well, then please submit a duly filled & signed MTF Cancellation Form.
 iii) Please note that trading account shall be reactivated only on the submission of duly filled & signed Account Reactivation Form.

I/We hereby declare that all transactions/Trades executed in the mentioned account are true and authentic by Me/Us in all aspects

	First/Sole Holder	Second Holder	Third Holder
Name			
Signature (As per DP)			
Signature (As per Trading)			

For Office Use Only:

Received By:.....

Checked By:.....

Verified By:.....

Approved By:.....