

Application No.		Date	DDMMYYYY
Closure Initiated by	<input type="checkbox"/> BO <input type="checkbox"/> DP <input type="checkbox"/> CDSL		

(To be filled by the BO (in case of BO-initiated closure).)

To,
 Reliance Securities Limited
 11th Floor, R-Tech IT Park,Western Express Highway,
 Goregaon East, Mumbai 400063,Maharashtra

Dear Sir/Madam,

I / We the Sole Holder / Joint Holders / 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:

Trading Client Code: _____

Account Holder's Details DP ID	1	3	0	4	1	4	0	0	Client ID										
Name of the First / Sole Holder																			
Name of the Second Holder																			
Name of the Third Holder																			
Address for Correspondence																			
City		State		PIN															
Details of remaining security balances in the account (if any) Reasons for Closing the Account																			
Balance remaining in the account (if any) to be :																			
<input type="checkbox"/> Partly rematerialised and partly transferred										<input type="checkbox"/> Rematerialised									
<input type="checkbox"/> Transferred to another account (Number given below)										<input type="checkbox"/> Not applicable									
DP ID										Client ID									
Balance present in account for (To be filled 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				

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.

	First/Sole Holder	Second Holder	Third Holder
Name			
Signature*			

In case you wish to transfer MF units held in demat mode to folio, kindly submit dully filled "Letter to transfer units from online ARN to offline ARN".

*If DP or CDSL initiates account closure signature(s) of account holder(s) not required.

===== (Please Tear Hear) =====

Acknowledgement Receipt

Application No.
Date :-We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification: -

DP ID										Client ID									
Name of the First / Sole Holder																			
Name of the Second Holder																			
Name of the Third Holder																			
Reason for Closure																			

Date

To,
Reliance Securities Limited
11th Floor, R-Tech IT Park, Western Express Highway,
Goregaon East, Mumbai 400063, Maharashtra

Ref: Transfer of units from online to offline mode in same ARN 29889

Dear Sir,
I Ms/Mr. _____ client code _____ have invested through
Reliance Securities Ltd in the below schemes of AMC's. These investments were done under ARN 29889 which is in the name of
Reliance Securities Ltd.

I hereby request you to move all investments from ARN 29889 (On-line mode to Offline mode)

AMC & Scheme name*	Folio no	Units
Address#		
Bank Details#		

Thanking You

(Client's signature)

#As per latest KYC details updated with Reliance Securities Ltd.

* Separate letter to be submitted AMC wise.

===== = (Please Tear Hear) =====

Instructions to Account Holder(s)

- Submit a duly-filled RRF if the balances are to be rematerialized.
- 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"**