



GRETEX SHARE BROKING LIMITED

(Formerly known as Gretex Share Broking Private Limited)

Naman Midtown, A Wing, Unit 401, FP No. 616, Tulsi Pipe Road, Dr. Ambedkar Nagar,
Senapati Bapat Marg, Behind Kamgar Kala Kendra, Dadar (W), Mumbai – 400013
Phone – 022 6930 8519, Email- support@gretexbroking.com, compliance@gretexbroking.com

Account Closing Form

Date	D	D	M	M	Y	Y	Y	Y
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Client Code	
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TO,
Gretex Share Broking Limited.

Closure Initiated by	<input type="checkbox"/> BO	<input type="checkbox"/> DP
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(To be filled by the BO (in case of BO – initiated closure). Please fill the details in Block Letters in English)

Dear Sir,

I/We the Sole Holder / Joint Holders / Guardian (in case of Minor) / Clearing Member request you to close my / our
 Trading and Demat or only Trading or only Demat account (please tick the relevant box) with you from
the date of this application. The details of my /our account are given below:

Account Holder's Details

DP ID	I	N	3	0	4	5	4	3	Client ID:							
Name of the First / Sole Holder																
Name of the Second Holder																
Name of the Third Holder																
Reasons of Closing the DP & Trading Account																
Balance remaining in the account (if any) to be:																

Please tick the applicable option(s)

<input type="checkbox"/> Option A [There are no balances / holdings in this account]																
<input type="checkbox"/> Option B [Transfer the Balances / Holdings in this account as per details given]	<input type="checkbox"/> Transfer to my / our own account (Provide target account details and enclose Client Master Report of Target Account) <input type="checkbox"/> Transfer to any their account (Submit duly filled Delivery Instruction Slip signed by all holders)	Target Account Details														
		<input type="checkbox"/>	NSDL	DP ID												
		<input type="checkbox"/>	CDSL	Client ID												
<input type="checkbox"/> Option C [Rematerialise / Reconvert (Submit duly filled Remat / Reconversion Request Form-for mutual fund units)]																

**DECLARATION: In case of Closure of Account or Account Closure due to SHIFTING of ACCOUNT:
I / We Declare and confirm that all the transactions in my / our account are true / authentic.**

Particulars	First / Sole Holder	Second Holder	Third Holder
Name			
Signature			

*IF DP initiates account closure, Signature(s) of account holder(s) not required

Further, please note that if the client does not signed on the exchange trading preference and signs only on the demat closure part, then also both the demat as well as trading accounts will be closed simultaneously.

I / We further undertake to indemnify Gretex Share Broking Limited against any loss, claims, damages that may have accrued to Gretex Share Broking Limited prior to the termination / closure or which may arise out of or in connection with the transactions entered into or acts done or omitted prior to the termination or closure of the above trading and demat or trading or demat account.

===== (Please Tear Here) =====

Acknowledgement Receipt

Application No	Date
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I / We hereby acknowledge the receipt of your instruction for the closing the following trading and demat or demat or trading account subject to verification.

DP ID & Client ID:	UCC Client Code:
Name of the First / Sole Holder	
Name of the Second Holder	
Name of the Third Holder	

Depository Participant Seal and Signature.