To, Kotak Securities Ltd.
Kotak Infinity, 8th Floor, Bldg; No.21, Infinity Park, Off Western Express Highway,
Goregaon Mulund Link Road, Malad – (E), Mumbai – 400 097.

Dear Sir/Madam,

1. I/We hereby request you to close my/our account with you as per following details:

<table>
<thead>
<tr>
<th>Name of the holder(s)</th>
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<tbody>
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</table>

**Sole/ First Holder**

**Second Holder**

**Third Holder**

2. Reason for Closure of Trading/ depository account:

<table>
<thead>
<tr>
<th>Trading Code</th>
<th>Demat Account No.</th>
<th>DP ID</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>IN300214</td>
</tr>
</tbody>
</table>

4. Please tick the applicable option(s)

- [ ] Option A [There are no balances / holdings in this account]
- [ ] Option B [Transfer the balances / holdings in this account as per details given]

   - [ ] 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 allholder(s) or
     - [ ] signed by POA holder(s)

- [ ] Option C [Rematerialise / Reconvert (Submit duly filled Remat / Reconversion Request Form for mutual fund units)]

5. Mobile number/ Landline Number

Please do the needful at the earliest and arrange to refund the balance (if any) in the said Trading account.

I agree with the Ledger balance And/Or Stock lying in my trading code and Demat account as on the said date and have no dispute with respect to the said accounts.

6. Signature(s)

<table>
<thead>
<tr>
<th>Sole / First Holder</th>
<th>Second Holder</th>
<th>Third Holder</th>
</tr>
</thead>
<tbody>
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</table>

**Instruction/Notes:**
1. Please surrender all unutilized Instruction Slips along with this Closure Request.
2. Account will be closed, subject to NO HOLDINGS and SIGNATURE VERIFICATION as on records.
3. In case of joint holders, all holders must sign.
4. Please clear the DP dues if any.
5. In case of any Mutual Fund holdings at the time of closure, you may either redeem the same or get it transferred (Note: The ARN shall be changed from Kotak Securities Limited (KSL) to the target distributor’s ARN as specified by you or to the offline ARN of KSL if no ARN is mentioned by you on conversion request).
6. In case of closure cum transfer case, the BO should submit duly certified (signed and stamped) Client Master Report (CMR) obtained from the target Participant.
7. Please note that once your trading/demat account is closed, all active and running SIP’s sourced through our portal/any online mode will be deemed to be cancelled with immediate effect.

**Acknowledgement**

We hereby acknowledge the receipt of your request for closing the following account, subject to verification, having client id - DP ID – IN300214

**Trading Code**

**Client id**

**Date**

Name of Sole / First Holder:

Name of Second Holder:

Name of Third Holder:

Signature of the Authorised Signatory

Seal/ Stamp of Participant

Your request will be processed within a tentative period of 10 working days from the date of receipt of complete documents. In case of queries regarding the status of the request, we request you to call on Customer Service No. 1800 209 9191/1860 266 9191. Demat related complaints write at ks.demat@kotak.com

For any other queries or complaints write at service.securities@kotak.com

Kotak Infinity, 8th Floor, Bldg. No.21, Infinity Park, Off Western Express Highway, Gen A.K. Vaidya Marg, Malad (E), Mumbai - 400 097 Tel.: 91-22-4285 6825