

CLOSING OF MARCELLUS PMS ACCOUNT

Portfolio Management Service:

Discretionary Service Non-Discretionary Services Advisory Service

PART A

I / We _____ currently invested in the _____ product Client Code - _____ hereby request you to close my above mentioned Account.

Kindly transfer balances amount / holdings in the below mentioned Account.

PART B

FOR STOCK HOLDING: NSDL CDSL

DP ID: _____ CLIENT ID: _____

FOR AMOUNT TRANSFER IN BANK ACCOUNT:

Bank Name: _____ Account Number: _____

Account Type: _____ IFSC Code: _____

(Note: on closure, amount and funds will be transferred after deducting all fees and statutory charges.)

PART C

I /We declare that above details are true and correct.

Name & Signature(s)

(First Account Holder)

(Second Account Holder)

(Third Account Holder)

Date:

Place:

Encl: - a) Personalized cancel cheque leaf attached.

b) CMR Copy Stamped by DP & attested by authorized Person of DP.

