

Request for Delinking of Bank / Demat Account

To,
ICICI Securities Limited,
Unit: Sales Operations Department,
Shree Sawan Knowledge Park,
Plot No. D-507, T.T.C. Industrial Area,
M.I.D.C., Turbhe, Navi Mumbai – 400 705.

Date: _____

Sr. No. _____

Dear Sir/ Madam,

I/We _____ currently have an ICICIdirect E-broking relationship with ICICI Securities Ltd; details of which are mentioned below. Please note that, I wish to de-link my below mentioned savings bank / demat account linked to the ICICIdirect trading account(s) because _____.

1. _____ 2. _____ 3. _____ 4. _____

I/We understand and agree that delinking of the above account(s) will not affect my/our liabilities and obligations and I/We shall be liable for satisfactory completion of all transactions effected prior to the delinking date. I further agree that such liabilities / obligations shall continue to subsist and vest in /be binding on me/us or my/our respective heirs, executors, administrators, legal representatives or successors, as the case may be. I understand that until the delinking of the account, ICICI Securities shall enjoy the same rights that it currently has, in respect of the above account(s).

I understand that my request for delinking of the aforementioned account(s) is subject to (applicable only in case where request for linking a new account is not being made):

1. Due fulfillment of all my obligations towards I-Sec and affiliates
2. Closure of all open positions in my account in the derivatives segment or any other segment, if any,
3. Transfer out of all my Mutual Fund holdings In view of the above I request you to please process my/our application for de-linking of the savings bank Account.

Thanking you.

Yours Sincerely,

X +

Signature of Applicant

CHECKLIST FOR DELINKING REQUEST

SR no:
MATCH ID :

APPLICATION FORM	Point To Remember	Checked(please tick)
Name of the Applicant	Applicant name as per IDIRECT account	
Date	Mandatory to mention	
Address	Mandatory to mention	
Contact Number	Mandatory to mention	
Email Address	Mandatory to mention	
Reason for Delinking	Mandatory to mention	
Bank account number	Mandatory to mention	
Demat Account Number	Mandatory to mention	
Match account number	Mandatory to mention	
Signature of First Holder	Mandatory to mention	

KEY POINTS

*Delinking is not required for addition or deletion of joint holder in bank account.

*Delinking is required for name change of the customer, conversion of RI to NRI

*In case of addition or deletion of joint holder in bank account., where CM is been routed to ICICI Direct Branch by ICICI Bank Branch, then RM will add the same in Activity notes of the SR while raising the same.

EMPLOYEE DETAILS :

Name:-	
Emp Code:-	
Signature :-	
Date:-	