

ACCOUNT CLOSING APPLICATION FORM

Date:/...../.....

Name of Account Holder(s):

Account Type:

.....

☐

GD Cash

☐

GD MTF

Account Code:.....

☐

GD Perform Max

☐

GD Planner

I/We intend to close my/our non-discretionary/discretionary investment portfolio account maintained with you through selling of all portfolio holdings due to the following reason:

☐

Liquidity need

☐

Volatility of capital market

☐

High interest rate and charges

☐

Change of Portfolio Manager

☐

Inadequate services

☐

Others (please specify):

Therefore, I/we would appreciate if you please arrange closing of the account.



Signature of the Client (Single)



Signature of the Client (Joint)

Office Use Only:

Received by:

Checked by:

Approved by:

Customer Service

Accounts	Portfolio

Management



Best Bank for ESG in
Bangladesh, 2022



ICD's Finnovation Award 2020,
GD Planner



Best local Investment Bank
in the region for BRI, 2018

CDBL Account Closing Form
Bye Law 7.7.1
Please fill in all the details in CAPITAL letters

Application No. Date
D D M M Y Y Y Y**To**

(Depository Participant Name)

DP ID

I/We, the Sole Holder / Joint Holders / Guardian (in case of minors) / Clearing Member request you to close my / our Depository Account with you. The details of my / our account are as indicated below:

Account Holder's DetailsAccount ID

Name of Account Holder

Name of Second Account Holder

Name of Third Account Holder

Closure Details

Reason for Closure of Account

Details of Remaining Security Balances in the Account (if any)Whether to be partly rematerialized and partly transferred: YES ☐ NO ☐To be rematerialized: YES ☐ NO ☐ To be Transferred to another Account: YES ☐ NO ☐Whether any of the following is Applicable (To be filled by DP): Ear-marked ☐ Pledged ☐ Frozen ☐

Name of Account Holder/s	Signature/s

Authorized Signature of Depository Participant

Seal of CDBL Participant