



**MUTUAL FUND UNITS DEMATERIALISATION REQUEST FORM**

For Conversion Of Existing Mutual Fund Units Represented By Statement Of Account Into Electronic (Destatementized) form

DRN

(To be filled up by the Depository Participant)

<b>DRF</b>	<b>MF</b>	<b>Date</b>	D	D	M	M	Y	Y	Y	Y
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(To be filled by the BO. Please fill all the details in **BLOCK LETTERS** in English. Fill up a separate DRF for different combination of Names and for different RTAs).

I/We request you to convert (Destatementize) the enclosed Mutual Fund Statement of Account [SoA] registered in my/our name into my/our demat account:

DP ID	1	2	0	7	0	8	0	0	Client ID							
Name of First Holder																
Name of Second Holder																
Name of Third Holder																

➤ Total Number of pages contained in the Statement of Account: \_\_\_\_\_

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details	
			In Figures (or) All	In Words (or) All	Reason	Expiry Date

- Attach an annexure (duly signed by account holder(s)) in the above format if the space is not sufficient.
- If all holdings in Statement of Account are to be destatementized, then "All" should be mentioned in the Quantity column.

**Declaration by BO(s):** I/We hereby declare that the abovementioned MF units are registered in my/our name(S) and are not already destatementized and no certificates issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into destatementized form are free from any lien or charge or encumbrance and represent the bonafide units of the issuer to the best of my/our knowledge and belief.

	First/Sole Holder	Second Holder	Third Holder
Name			
Signature with DP			
Signature with RTA			

**Depository Participant Authorization (From DP to RTA)**

We have received the above-mentioned Statement of Account [SoA] for conversion into Destatementized form. It is also certified that the holder(s) of the SoA have a beneficial account with us in the same name(s) and order of name(s) as mentioned above.

**Depository Participant Seal and Signature**

**Change to Distributor Code :** I/We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN: \_\_\_\_\_ & Sub distributor code as \_\_\_\_\_ in my/our folio number(s) as given below.

Folio No.	ISIN	Scheme Name

Signature(s) :	First / Sole Holder	Second Holder	Third Holder

----- Please Tear Here -----

**Acknowledgement Receipt (DP TO BO)**

We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. \_\_\_\_\_ having BOID \_\_\_\_\_ with us.

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatementization Request No./DRN (To be filled in by DP)
			In Figures (or) All	In Words (or) All	Reason	Expiry Date	

➤ Total Number of pages contained in the Statement of Account: \_\_\_\_\_

**Depository Participant Seal and Signature**