

For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized) form

(To be filled up by the Depository Participant)

DRF NO.		Date					2	0		
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(To be filled by the BO. Please fill all the details in BLOCK LETTERS in English. Fill up a separate RRF 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						Client ID							
Name of the Sole / First Holder													
Name of the Second joint Holder													
Name of the Third joint Holder													

• Total Number of pages contained in the Statement of Account: _____

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-In Details		Restatementization Request No. / DRN
			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 the 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.

	1 st Holder	2 nd Holder	3 rd 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

----- (Please tear here) -----

Acknowledgement Receipt

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		Restatementization Request No. / DRN
			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