

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM - THROUGH DEPOSITORY PARTICIPANT

Serial No: _____

Date: _____

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer into my/our account as per the details given below:

Client Id	
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	
Type of Security	MF Units / Others (please specify)
Folio Number	

Details of Units (Please Tick Relevant Box)

Free Units

Locked In Units

ISIN	Mutual Fund Name	Unit Description	Quantity	DRN (To be filled by DP)

Total Number of Pages of Statement of Account: ____

Details of Locked-in Units (if any):

ISIN	Lock-in Reason	Lock-in Release Date

Declaration

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/us for conversion into dematerialised 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.

Sole / First Holder Signature	Second Holder Signature	Third Holder Signature
⊗	⊗	⊗

Participant Authorisation

We have received the abovementioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the Official: _____

Date: _____

Signature of the Official: _____

Participant's Stamp

Notes:

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. If all holdings are to be destatementized, then "ALL" should be mentioned in the Quantity column.
3. Submit in Duplicate for Acknowledgement.