



ORIGINAL

Securities Pvt. Ltd.

DEPOSITORY SERVICE

DEPOSITORY PARTICIPANT : CDSL

DP SEBI Reg. No. : IN-DP-CDSL-360-2016

DP ID : 12045200

UNIT NO. 104 TO 111, 1ST FLOOR, BHAVESHWAR MARKET, M. G. ROAD, GHATKOPAR (E), MUMBAI - 400 077.

TEL. : 2502 9200 • FAX : 2502 9265

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								
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(To be filled by the BO . Please fill all the details in BLOCK LETTERS in English. Fill up separate DRF for different combination of names and for different RTAS).

I/We request you to convert (Destatemen tize) the enclosed Mutual Fund Statement of Account (SoA) registered in my/our name in to my/our dem at acco unt

DP ID									Client ID									
Name of First Holder																		
Name of Second Ho lder																		
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		Destatementization Request No. DRN (To be filled in by DP)
			IN Figures (or) All	IN Figures (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 hen or cnarge or encumbrance and represent the bonatide 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 of 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 folio number(s) as given below.

Folio No.	ISIN	Scheme Name

 First / Sole Holder	 Second Holder	 Third Holder

