

Depository Back Office , 67, Sonawala Building, Opp. Stock Exchange Building, B. S. Marg, Fort, Mumbai - 400 023

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

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:

DP ID								
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:**

Free Units ☐

Locked-in Units ☐

ISIN	Mutual Fund Name	Unit Description	Quantity*	CRN (To be filled in by Participant)

**\* For conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the Client at the time of confirmation of request by the AMC/R&T Agent, specify "All" against Quantity.**

Total No. of pages of Statement of Account: \_\_\_\_\_

**Details of Locked-in units (if any):**

ISIN	Lock-in reason	Lock-in release date

**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. Please use separate form for free units and locked-in units

**Declaration**

I/We hereby declare that the above mentioned units are registered in my/our name and are not already destatementised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/us for conversion into destatementised form are free from any lien or charge or encumbrance and represent thebonafide units of the Issuer to the best of my/our knowledge and belief.

<b><i>Holder(s)</i></b>	<b><i>Signature(s)</i></b>
Sole/First Holder	
Second Holder	
Third Holder	

**Participant Authorisation**

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

**Name of the official** :  
**Signature** :

**Participant's Stamp & Date**

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**Acknowledgement**

We hereby acknowledge the receipt of following units requested for conversion into destatementised form by Mr/Ms/M/s\_\_\_\_\_having DP ID\_\_\_\_\_and Client ID \_\_\_\_\_

Mutual Fund Name	Unit Description	Quantity

**Date:**

**Participant's Stamp & Signature**