

DESTATEMENTATION REQUEST FORM

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 a separate DRF for different combination of Names and for different RTA's)

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	3	6	9	0	0	Client ID						
Name of the First Holder															
Name of the Second Holder															
Name of the 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 by DP)
			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 names(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 (Form DP to RTA)

We have received the above-mentioned statement of Account (SOA) of 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 12036900 with us.

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatementization Request No./DRN (To be filled 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