

DRF No. _____

 Date:

(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 RTAs). I/We request you to convert (Determinize) 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 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 & Unit Description	Quantity		Lock-in Details		Destatementization Request No. /DRN (To be filled in 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 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 Bonafede units of the Issuer to the best of my/our knowledge and belief.

Name	First/ Sole Holder	Second Holder	Third Holder
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.





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 /our folio number(s) as given below.

Folio Number	ISIN	Scheme








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 & Unit Description	Quantity		Lock-in Details		Destatementization Request No. /DRN (To be filled in 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