

## For Conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Determinized) Form

<b>DRF No.</b>		<b>Date</b>	<b>D</b>	<b>D</b>	<b>M</b>	<b>M</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>
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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 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:

<b>DP ID</b>	12049200	<b>Client ID</b>	
<b>Name of the First Holder</b>			
<b>Name of the Second Holder</b>			
<b>Name of the Third Holder</b>			

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.

	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 /our folio number(s) as given below.

Folio Number	ISIN	Scheme Name

Signature's:

<b>First/ Sole Holder</b>	<b>Second Holder</b>	<b>Third Holder</b>

===== (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 \_\_\_\_\_ 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