



Axis Securities Limited, Aurum Q Parć, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC| Thane Belapur Road | Ghansoli, Navi Mumbai- 400710.

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

Date: \_\_/\_\_/

I/We request you to convert the following units represented by Statement Account (enclosed) issued by the issuer into my/our account as per the details given below:

Client Details															
I	Ν	3	0	4	2	9	5								
Account Holder(s) Name															
MF Units/Others (please Specify)															
		Account Hol	Account Holder(s)	Account Holder(s) Name											

## **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 number 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 dematerialised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/ us for conversion into dematerialised 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.

## Authorised Signatory(ies)

Holder(s)	Signature(s)
Sole/First holder	
Second holder	
Third holder	

#### Participant Authorisation

We have received the above mentioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficary account with us in the same name (s).

#### Date:

Forwarded by (Name of the Official) :

## Signature:





Axis Securities Limited, Aurum Q Parć, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC| Thane Belapur Road | Ghansoli, Navi Mumbai- 400710.

# Acknowledgment

We hereby acknowledge the receipt of following units requested for conversion into dematerialised form by

Mr/Ms/M/s\_\_\_\_\_

having DP ID: IN304295 and Client ID \_\_\_\_\_

Mutual Fund Name	Unit Description	Quantity

Date: \_\_/\_\_/\_\_\_\_

Participant's Stamp and Signature