

Axis Securities Limited, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/TTC, Q2 Building, Aurum Q Parc, Thane Belapur Road, Ghansoli, Navi Mumbai-400710, E-mail: dphelp@axisdirect.in, Tel. no.: 022 6851 5400

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED 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																
Client ID	I	N	3	0	4	2	9	5								
Account Holder(s)	Account Holder(s) Name															
Sole/First holder																
Second holder																
Third holder																
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 number of pages of Statement of Account: _____

Details of Locked-in units (if any):

ISIN	Lock-in-reason	Lock-in-release date

Notes:

- In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
- 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 beneficiary account with us in the same name (s).

Date:

Forwarded by (Name of the Official) :

Signature:

(Participant's Stamp)

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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