

For conversion of existing Mutual Fund Units represented by
Statement of Account into electronic (Destatementization) form

Inter-Connected Stock Exchange of India Ltd. (DP ID-13023400)

SEBI Reg.No.IN-DP-CSDL-143-2001

**International Infotech Park, Tower - 7, 5th floor, Sector – 30, Vashi,
Navi Mumbai – 400 703**

Phone: 022- 27812812 • Fax: 022- 27812794

(To be filled up by the Depository Participant)

DRF No.		Date	D	D	M	M	Y	Y	Y	Y
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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										Client ID								
Name of First Holder																		
Name of Second Holder																		
Name of Third Holder																		

② 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 in by DP)
			In Figures (or) All	In Words (or) All	Reason	Expiry Date	

② Attach an annexure (duly signed by account holder(s)) in the above format if the space is not sufficient.

② 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 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 (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

=====(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 & Units 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
