

MF-DRF FORM

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

DRF No.

DRN 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 (Destatementize) the enclosed Mutual Fund Statement of Account [SoA] registered in my/our name in to my/our demat account:

BO ID	1	2	0	5	7	3	0	0									
Name of First Holder																	
Name of Second Holder																	
Name of Third Holder																	

◆ Total Number of pages contained in the Statement of Account: _____

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details	
			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 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.

Name of the Executive:

Depository Participant Seal and Signature