

Mutual Fund DRF Form – For Conversion of Existing Mutual Fund Units represented by Statement of Account into Electronic(De-statementized) Form

Date: DD/MM/YYYY

DRF / Serial No: _____

*(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 into my/our demat account:

Client ID	
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	

Total number of pages contained in the Statement of Account: _____

- In case space is found to be insufficient, an annexure containing said details in same format may be attached.
- If all holdings are to be destatementized, then “ALL” should be mentioned in the Quantity column.
- Submit in Duplicate for Acknowledgement.

Folio No:	ISIN	Mutual Fund Name & Description	Quantity		Lock in Details		DRN (To be filled by DP)
			In Figures	In Words	Reason	Expiry Date	

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
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.