



Conversion of Existing Mutual Fund Units Represented by Statement of Account into Electronic (Destatementised) form

Ashika Stock Services Ltd. | 226/1, AJC Bose Road | Trinity | 7th Floor | Kolkata - 700020

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 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:

DP ID	1	2	0	3	4	5	0	0	Client ID							
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		Destatementization Request No. /DRN (To be filled in by DP) □
			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.

Depository Participant Seal and Signature