

Reconversion Request Form for conversion of Mutual Fund Units held in Dematerialised form to Statement of Account form (SOA)

Ashika Stock Services Ltd. | DP ID: IN303591 | 226/1, A J C Bose Road | 7th Floor | Trinity | Kolkata - 700020

I/We hereby declare that the below mentioned account may be debited to the extent of my/our reconversion request and equivalent units into Statement of Account form be issued for the same. I/We hereby declare that the below mentioned units are registered in the name(s) of below mentioned person(s).

Date

Serial No: _____

Client Details												
DP ID	I	N	3	0	3	5	9	1	Client ID			
Name of the Account Holder(s)	Sole/First holder											
	Second holder											
	Third holder											

Details of Units:

Mutual Fund Name												
	Free Units					Locked-In Units						

Sr. No	ISIN	Unit Description	Quantity	Details of Lock-in (if applicable)		Reconversion request number (RRN) (To be filled in by Participant)
				Reason	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

Authorised Signatory(ies):

Signature(s)		
Sole/First Holder	Second Holder	Third Holder

Participant Authorisation:

Received the above mentioned Units for reconversion into Statement of Account form:

Client Details												
DP ID	I	N	3	0	3	5	9	1	Client ID			
Name of the Account Holder(s)	Sole/First holder											
	Second holder											
	Third holder											

The application form is verified with the details of the Client account and certify that the application form is in order. The account has sufficient balances to accept the reconversion request as requested. It is also certified that the Clients' signatures are verified and found in order.

Date

Forwarded by (Name of the Official)												
Signature												

(Participant's Stamp)