



Ashika Stock Broking Limited

TRINITY, 226/1, A.J.C.Bose Road, 7th Floor, Kolkata - 700020

Ph.No. : 033-2283-9952, Fax : 033-2289-1555 (FORM -2)

Depository Participant of NSDL

SEBI Regn.No. IN-DP-NSDL-306-2008

DPID IN303591

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS(REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM-THROUGH DEPOSITORY PARTICIPANT

Serial No. :

Date :

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer into my/our account as per the details given below:

Client ID		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole/First Holder Name		<input type="text"/>							
Second Holder Name		<input type="text"/>							
Third Holder Name		<input type="text"/>							
Type of Security		MF Units / Others (please specify)							
Folio Number		<input type="text"/>							
Details of Units		Free Units		<input type="text"/>	Locked-in Units		<input type="text"/>	<input type="text"/>	<input type="text"/>
ISIN	Mutual Fund Name	Unit description		Quantity		CRN (to be filled in by Participant)			
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>		<input type="text"/>			
Total No. of pages of Statement of Account :		<input type="text"/>							
Details of Locked-in units (if any)		ISIN	Lock-in reason		Lock-in release date				
<input type="text"/>		<input type="text"/>	<input type="text"/>		<input type="text"/>				

Notes: 1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
 2. Please use separate form for free units and locked-in units. 3. Please submit the form in Triplicate.
 4. Any overwriting/erasers to be countersigned by all the holders.

Declaration		Signature(s)	
I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/us for conversion into dematerialised 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.		<i>Sole/First Holder</i>	
		<i>Second Holder</i>	
		<i>Third Holder</i>	
Participant Authorisation		Participant Stamp and Date	
We have received the abovementioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).			
<input type="text"/>	<input type="text"/>		
<i>Name of the Official</i>		<i>Signature of the Official</i>	