

**Suresh Rathi Securities Pvt. Ltd.**

Corporate Member : The Stock Exchange, Mumbai  
 MEMBER : National Stock Exchange of India Ltd.  
 Depository Participant : Central Depository -Services (I) Ltd.

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Regd. Off. : 'A' Wing, 'Mithila' Apt., Opp. Jan Kalyan Bank, J.B. Nagar, Andheri(E), MUMBAI -400 059 Ph. : 022-28354000 Fax : 022-28205533 e-mail: lalit@sureshrathi.in

DP ID No. 1210

DP SEBI Regn. No. IN-DP-CDSL-22-99

## FOR CONVERSION OF EXISTING MUTUAL FUND UNITS REPRESENTED BY STATEMENT OF ACCOUNT INTO ELECTRONIC (DESTATEMENTIZED) FORM

DRF NO. DRF Date 

(To be filled by the BO. Please fill all the details in BLOCK LETTERS in English. Fill up a separate DRF for Free different combination of Names & for different RTAs)

I / We request you to dematerialise the enclosed Mutual Fund Statement of Account (SoA) registered in my / our name into my / our demat account.

DP ID	1	2	0	1	2	1			Client ID								
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First / Sole Holder Name	
Second Joint Holder Name	
Third Joint Holder Name	

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 (Too be filled 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			

**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

----- ( Please tear here ) -----

Acknowledgement Receipt

DRF NO. Date 

We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by

Mr./Mrs./Ms. \_\_\_\_\_ having BOID 1 2 0 1 2 1 with us.

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in-details		Destatementization Request No./DRN (Too be filled by DP)
			In Figures (or ALL)	In Words (or ALL)	Reason	Expiry Date	

Total Number of pages contained in the Statement of Account:.....

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