

**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

Mutual Fund Restatementization Request Form [MF-RRF]

RRN
RRN NO.

Date			
Date			

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

I/We request you to convert (Restatementize) the Mutual Fund Units held in 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	

Existing Folio No. (If any)	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in-details		Restatementization Request No./RRN (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 **Restatementized**, 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 Restatementized and no Statement of Account issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into Statement of Account 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			

RRF Set up Date:

Time:

Depository Participant Seal and Signature

_____ (Please tear here) _____

Acknowledgement Receipt

DRF NO.

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

Mr./Mrs./Ms. _____ having BOID **1 2 0 1 2 1** with us.

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