



For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized) form

Mutual Fund Destatementization Request Form [MF-DRF]

To,
Shree Balaji Multicommodities PVT. LTD
33 G – BLOCK
SRI GANGANAGAR 335001

MF -DRN		Date								
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(To be filled up by the Depository Participant)

MF -DRF No.		Date								
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(To be filled by the BO Please fill all the details in **BLOCK LETTERS** in English. Fill up a separate RRF 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	8	9	2	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: _____

Existing Folio, If any	ISIN	Mutual Fund Name& Units Description	Quantity		Lock-in-Details		Restatementization Request No. / RRN (To 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 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 as per DP			
Signature as per 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

Change of Distributor Code

I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN- _____ & Sub distributor code as _____ in my /our folio number(s) as given below.

Existing Folio, If any	ISIN	Mutual Fund Name& Units Description

Signature (s):

First / Sole Holder	Second Holder	Third Holder

===== (Please Tear Here) =====
Acknowledgement Receipt

We hereby acknowledge the receipt of the following MF units requested for conversion (destatemization) by Mr. /Mrs./Ms. _____ having BOID _____ with us.

Existing Folio, If any	ISIN	Mutual Fund Name& Units Description	Quantity		Lock-in-Details		Restatementization Request No. / RRR (To 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: _____

Depository Participant Seal and Signature