

Mutual Fund Restatementization Request Form [MF-RRF]

Zerodha Broking Ltd #153/154 4th Cross Dollars Colony, Opp. Clarence Public School, J.P Nagar 4th Phase, Bangalore - 560078
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(To be filled up by the Depository Participant)

RRN		Date	D	D	M	M	Y	Y	Y	Y
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RRF No.		Date	D	D	M	M	Y	Y	Y	Y
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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 (Restatementize) the Mutual Fund Units held in my/our demat account:

DP ID		Client ID	
Name of First Holder			
Name of Second Holder			
Name of Third Holder			

Existing Folio, If any	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Restatementization Request No. /RRN (To be filled in 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 demat 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

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

Existin g Folio, If any	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Restatementization Request No. /RRN (To be filled in by DP)
			In Figure s (or) All	In Words (or) All	Reason	Expir y Date	

Depository Participant Seal and Signature