

form

erodha Securities Pvt. Ltd #153/154 4th Cross Dollars Colony, Opp. Clarence Public School, J.P Nagar 4th Phase, Bangalore - 5 (To be filled up by the Depository Participant) DRF No. Date Date DMMMYYYY Y y the BO. Please fill all the details in BLOCK LETTERS in English. Fill up a separate DRF for different combination of Names and for I/We request you to convert (Destatementize) the enclosed Mutual Fund Statement of Account [SoA] register my/our name into my/our demat account: DP ID Name of First Holder Name of Second Holder Name of Third Holder Name of Third Holder Participant Name Bunits Description Destatement of Account: Folio No. ISIN Mutual Quantity Lock-in Details Figures (or) All Figures (or) All Participant Participant Pattach 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 Columbia and are not already destatementized and no certificates issued against these MF units. I/We also hereby detained the units requested by me/us for conversion into destatementized form are free from any lien or chargency and processing the participant into the participant into destatementized form are free from any lien or chargency and participant into the participant into destatementized form are free from any lien or chargency and participant into destatementized form are free from any lien or chargency and participant into destatementized form are free from any lien or chargency and participant into the participant into destatementized form are free from any lien or chargency and participant into the participant into destatementized form are free from any lien or chargency and participant into the partic									
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First / Sole Holder Second Holder Third Holder									
Name									
Signature with DP									
Signature with RTA									
orginature with KTA									
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									
beneficial account with us in the same name(s) and order of name(s) as mentioned above.									
beneficial account with us in the same name(s) and order of name(s) as mentioned above.									
beneficial account with us in the same name(s) and order or name(s) as mentioned above.									
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Depository Participant Seal and Signa									
Depository Participant Seal and Signa Change of Distributor Code									
Depository Participant Seal and Signa									
Depository Participant Seal and Signa Change of Distributor Code									
Depository Participant Seal and Signa Change of Distributor Code I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN									

	I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN in my /our folio number(s) as given below.								
	Folio N	0.	ISIN	Scheme Name					
Sigr	nature (s) :								
	=======		Second Holder (Please tear here)==== = nowledgement Receipt	Third Holder					
		wledge the receipt of the fo	ollowing MF units requested	for conversion (Destatementization) by with us.					

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

> Total Number of pages contained in the Statement of Account: _