ANNEXURE – MUTUAL FUND DEMATERIALIZATION

| Folio No. | ISIN | Mutual Fund Name & Units Description | Quantity | | Lock-in Details | | Destatementization |
|-----------|------|---|------------------------|----------------------|-----------------|----------------|--|
| | | | In Figures (or) All | In Words (or) All | Reason | Expiry Date | Request No. /DRN (To be filled in by DP) |
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| | First/Sole holder | Second Holder | Third holder |
|--------------------|-------------------|---------------|--------------|
| Name | | | |
| Signature with DP | | | |
| Signature with RTA | | | |