



# Manashvi Securities Limited

Regd. Office : 524, P.J. Tower, Dalal Street, Fort, Mumbai - 400023. India

Dealing Office Mumbai : 417, Anjani Complex, "A" Wing, Pereira Hill Road, Nr. Cinemax Theatre, Andheri (East), Mumbai-400 099. Tel.91-22-28253301 (3Lines) • Fax :91-22-28253303 • Email : manashvi@manashvi.com • Website : www.manashvi.com

Dealing office Gandhinagar: 562/1, "Arambh" Opp. Tejas Society, Sector-23, Gandhinagar- 382 023

Tel.: (079) 23233508, 23240880 Fax No.: (079) 23248366 • E-mail: gandhinagar@manashvi.com, msldp@manashvi.com

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

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

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

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatementization Request No. /DRN (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 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 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 with DP			
Signature with 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

-----(Please tear here)-----

### Acknowledgement Receipt

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

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatementization Request No. /DRN (To be filled in 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