

**JRG SECURITIES LIMITED [DP Id: 12048100]
XXXVI – 202, J J Complex, Dairy Methanam Road,
Edappally, Kochi – 682 024**

**For Conversion of Existing Mutual Fund Units represented by Statement of Account into Electronic
(Destatementized) Form**

DRF / Serial No: _____

Date: _____

(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:

Client Id	
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	

Total number of pages contained in the Statement of Account: _____

Note:

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. If all holdings are to be destatementized, then “**ALL**” should be mentioned in the Quantity column.
3. Submit in Duplicate for Acknowledgement.

Folio No	ISIN	Mutual Fund Name & Description	Quantity		Lock in Details		DRN (To be filled by DP)
			In Figures	In Words	Reason	Expiry Date	

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.

	Sole / First 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