Company Name and Address

DEMATERIALISATION REQUEST FORM

Name Of Mutual Fund

Serial No.: (Auto Generated) Inward Ref. No:

Date:

D	D	M	M	Y	Y	Y	Y

I/We request you to dematerialise the enclosed Statement Of Account into my/our account as per the details given below:

Ordinary Resident	NRI-Repatriable	Margin	Promoter	HUF	NRI-Non-Repatriable
Body Corporate	Bank	Trust	FI	FII	OCB	Others(Please Specify)

DP ID								
Client Id								
Sole/First Holder Name								
Second Holder Name								
Third Holder Name								
Quantity to be Dematerialised (Total units) (in figures)								
(in words)								

ISIN Details

ISIN (To be filled in by the RTA)												
Scheme Name												

Details of Securities:

Folio No.	Quantity (in units)

Total Quantity (Units)

(In case the space is found to be insufficient, an annexure containing the certificate details in the same format may be attached. Please use separate form for free securities and locked-in securities)

Declaration

I/We hereby declare that the above mentioned securities are registered in my/our name. The original Statement of Account is hereby surrendered by me/us for dematerialisation. I/We also hereby declare that the securities surrendered by me/us for dematerialisation are free from any lien or charge or encumbrance and represents the bonfire securities of the company to the best of my/our knowledge and belief.

Note: Lien holder(s) should clear the lien option, than only they will eligible to convert the dematerialisation.

Holder(s)	***Signature(s)***
Sole/First Holder	
Second Holder	
Third Holder	

Authorisation

We have received the above mentioned securities for dematerialisation. The application form is verified with the Statement of holding surrendered for dematerialisation and we certify that the application form is in accordance with the details mentioned in the enclosed Statement of Account. It is also certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the Executive: **Stamp & Date**

Signature:

----------Acknowledgement Receipt (To be filled in by the investor)----------

Serial No.:

Received from _____

for Dematerialisation of _____units of Scheme Name _____

_____Option_____ _____

Signature Stamp & Date