MUTUAL FUND RESTATEMENTIZATION REQUEST FORM [MF-RRF]

(To be filled up by the Depository Participant)

RRN No.		Date: (DD/MM/YYYY)	
RRF No.		Date: (DD/MM/YYYY)	

(To be filled by the BO. Please fill all the details in **BLOCK LETTERS** in English.
Fill up a separate RRF for different combination of Names and for different RTAs).

I/We request you to convert (Restatementize) the Mutual Fund Units held in my/our demat account:

DP ID:		Client ID:
Name of First / Sole Holder	
Name of Second Holder	
Name of Third Holder	

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

- Attach an annexure (duly signed by account holder(s)) in the above format if the space is not sufficient.
- If all holdings in the demat account are to be restatementized, 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 Restatementized and no Statement of Account issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into Statement of Account 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 Holder	Second Holder	Third Holder
Name (as per demat a/c)			
Signature with **DP**			
Signature with **RTA**			

RRF Set up Date:

Time:

Depository Participant Seal and Signature

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Acknowledgement Receipt

We hereby acknowledge the receipt of the following MF units requested for conversion (Restatementization) by Mr./Mrs./Ms.
_____ having **BOID 121013000000015** with us.

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

Depository Participant Seal and Signature