**Annexure – 18.1**

**For conversion of existing Mutual Fund Units represented by**

**Statement of Account into electronic (Destatementized) form**

**Wealth Discovery Securities Pvt. Limited**

**1206, Kailash Building, K.G. Marg,**

**Connaught Place,**

**New Delhi 110001**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DRF No. |  | Date | D | D |  | M | M | Y | Y | Y | Y |

(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 | 1 | 2 | 0 | 7 | 6 | 4 | 0 | 0 | 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 encumberance 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** |
|  |  |  |  |  |  |  |  |
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 Total Number of pages contained in the Statement of Account: \_\_\_\_\_\_\_\_

**Depository Participant Seal and Signature**

CDSL – DP Operating Instructions – December 2010 Page 1 of 2