**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**  |
|   |   |   |  |  |  |  |   |
|   |   |   |  |  |  |  |   |
|   |   |   |  |  |  |  |   |

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

**Depository Participant Seal and Signature**

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