

**Mutual Fund Rematerialized Request Form [MF-RRF]**

**Please fill all the details in BLOCK LETTER in English.**

SR. No.		Date																		
RRN No.		Date																		

(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 :**

Account Number	1	2	0	2	8	9	0													
Name of First Holder																				
Name of Second Holder																				
Name of Third Holder																				
No. of MF units to be Rematerialized / SOA											Amount					Quantity				
In words (integers and fractions)																				
Lock-in Reason										Lockin Date :										
Name of the issuing Company / AMC																				
ISIN																				

- 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 / Sole Holder	Second Holder	Third Holder
Name			
Signature with RTA			
Signature with DP			

**Participant Authorization**

Received the above mentioned MF Units for repurchase / redemption from

Account No.																				
ISIN & Date	Date :																			
Holder Name																				

The application form is verified with the details of the beneficial owner's account and certified that the application form is in order. The account has sufficient balance to accept the repurchase / redemption request.

It is also certified that the beneficial owner's signatures are verified and found to be order.

RRF Set up Date:

Time:

Depository Participant Seal and Signature