

Religare Securities Limited

A-3/4/5, GYS Global, Sector-125, Noida-201301 (U.P.)

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Date : ____/____/20____

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALISED FORM - THROUGH DEPOSITORY

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer into my/our account as per the details given below:

Client ID	:	<input type="text"/>
Sole/First Holder Name	:
Second Holder Name	:
Third Holder Name	:
Type of Security	:	<input type="checkbox"/> MF Units <input type="checkbox"/> Others (Please specify).....
Folio No.	:
Details of Units	:	<input type="checkbox"/> Free Units <input type="checkbox"/> Locked-in Units

ISIN	Mutual Fund Name	Unit Description	Quantity	CRN (To be filled in by Participant)

Total No. of pages of Statement of Account :.....

Details of Locked-in units (if any) :

ISIN	Lock-in reason	Lock-in release date

Notes:

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

DECLARATION

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/us for conversion into dematerialised 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.

Holder(s)
Signature(s)

Sole/First Holder	:	<input type="text"/>
Second Holder	:	<input type="text"/>
Third Holder	:	<input type="text"/>

PARTICIPANT AUTHORISATION

We have received the above mentioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the official :

Signature :

Participant's Stamp & Date