

**JRG SECURITIES LIMITED [DP Id: IN301895]**  
**XXXVI – 202, J J Complex, Dairy Methanam Road,**  
**Edappally, Kochi – 682 024**

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

DRF / Serial No: \_\_\_\_\_

Date: \_\_\_\_\_

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	
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	
Type of Security	MF Units / Others (please specify)
Folio Number	

Details of Units (Please Tick Relevant Box)

Free Units Locked In Units 

ISIN	Mutual Fund Name	Unit Description	Quantity	DRN (To be filled by DP)

Total Number of Pages of Statement of Account: \_\_\_\_

Details of Locked-in Units (if any):

ISIN	Lock-in Reason	Lock-in Release Date

**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.

Sole / First Holder Signature	Second Holder Signature	Third Holder Signature

**Participant Authorisation**

We have received the abovementioned 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: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of the Official: \_\_\_\_\_

Participant's Stamp

**Notes:**

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. If all holdings are to be destatementized, then "ALL" should be mentioned in the Quantity column.
3. Submit in Duplicate for Acknowledgement.