Bajaj Financial Securities Limited,
1ST Floor, Unit-2, Tower B, Mantri IT Park ,Opp Inorbit Mall,
Nagar Road, Chandan Nagar, Pune-411014, Maharashtra, India
Tel No.1800 833 8888 (Toll Free); Email.:connect@bajajfinserv.in; Website: www.bajajfinservsecurities.in
DP ID: 12088600 DP SEBI Reg. No.: IN-DP-418·2019

For Conversion of existing Mutual fund Units represented by Statment of Account into electronic (Destatementized) form (CDSL)

(To be filled up by the Depository Participant)

DRF No. _____ Date D D M M Y Y Y Y Demat Account Number _____

(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.

Name of First Holder _____

Name of Second Holder _____

Name of Third Holder _____

ã 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	
			All	All			
			All	All			
			All	All			

ã Attach an annexure (duly signed by account holder(s)) in the above format if the space is not sufficient.

ã 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 above mentioned 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 bonafied 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

Change of Distributor Code

I/We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN _____ _____ & Sub distributor code as _____ in my/our folio number(s) as given below.

Folio No.	ISIN	Scheme Name

Signature(s):

V-July 2019

_____ First/Sole Holder

_____ Second Holder

_____ Third Holder

Acknowledgement

We hereby acknowledge the request for conversion into dematerialisation form.

DP ID _____ Client ID _____

Received by _____

Bank Official Signature _____

Branch _____ SR No _____

Date D D M M Y Y Y Y