

| Int. | Ref | No. |  |
|------|-----|-----|--|
|      |     |     |  |

## For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized) form

## **HDFC Securities Limited, - Depository Services** I Think Techno campus, 8th Floor, Alpha, Opp. Crompton Greaves, Kanjurmarg(E), Mumbai 400042 CDSL (DP ID - 12086700, 12095000)

|                                    |          |        |         |        |         | (To    | be fille | ed up b | by the | Depository | Particip | ant)     |         |         |          |   |         |    |
|------------------------------------|----------|--------|---------|--------|---------|--------|----------|---------|--------|------------|----------|----------|---------|---------|----------|---|---------|----|
| DRF No.                            |          |        |         |        |         |        |          |         |        | Date       | D        | D        | M       | M       | Υ        | Υ | Υ       | Υ  |
| (To be filled by and for different | t RTAs)  |        |         |        |         |        |          |         |        |            |          |          |         |         |          |   |         | ır |
| demat account:                     |          |        | `<br>   |        | ,       |        |          | l       |        | T          |          | <u> </u> |         |         | <i>"</i> |   | ,,<br>T |    |
| DP ID                              |          |        |         |        |         |        |          |         |        | Client ID  | )        |          |         |         |          |   |         |    |
| Name of First                      | Holder   |        |         |        |         |        |          |         |        |            |          |          |         |         |          |   |         |    |
| Name of Seco                       | nd Hold  | ler    |         |        |         |        |          |         |        |            |          |          |         |         |          |   |         |    |
| Name of Third                      | Holder   |        |         |        |         |        |          |         |        |            |          |          |         |         |          |   |         |    |
| > Total Num                        | ber of p | ages o | contair | ned in | the Sta | itemen | t of Ac  | count:  |        |            |          |          |         |         |          |   |         |    |
|                                    |          |        |         | Mutu   | al Fun  | d Nan  | ne &     |         |        | Quantity   |          |          | Lock-ii | n Detai | İs       |   |         |    |

| Folio No. ISIN |  | Mutual Fund Name &<br>Units<br>Description | Quar                      | ntity                   | Lock-i             | n Details | Destatementization<br>Request No. / DRN<br>(To be filled in by DP) |  |
|----------------|--|--|---------------------------|-------------------------|--------------------|-----------|--|--|
|                |  |  | In<br>Figures<br>(or) All | In<br>Words<br>(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.

| 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—  In my /our folio number(s) as given below.  Folio No.  ISIN  Scheme Name  Signature (s):  Change of Distributor Code as ARN—  In my /our folio number(s) as given below.  Folio No.  ISIN  Scheme Name  Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. having BOID  With us.  Mutual  Ouantity  Lock-in Details   |  | First / S                       | iole Holder                      |                                | Second Hole            | der                 | Third Holder                   |
|--|--|---------------------------------|----------------------------------|--------------------------------|------------------------|---------------------|--------------------------------|
| Depository Participant Authorization (From DP to RTA)  | Name   |                                 |                                  |                                |                        |                     |                                |
| 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————————————————————————————————————  | Signature with DP  |                                 |                                  |                                |                        |                     |                                |
| 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   Depository Participant Seal and Signature Change of Distributor code as  | Signature with RTA   |                                 |                                  |                                |                        |                     |                                |
| Change of Distributor Code  I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN   | We have received the above-mer<br>holder(s) of the SoA have a bene | ntioned Statement               | of Account [SoA                  | A] for conversio               | n into Destatem        | entized form. It is | s also certified that the ove. |
| Folio No.  ISIN  Scheme Name  Signature (s):  Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms.  Isin Description  Author Description  In In Figures (or) All In In In Figures (or) All In In Figures (or) All In In Figures (or) All In In In Figures (or) All In In Figures (or) All In In In Figures (or) All In In In In Figures (or) All In  | Change of Distributor Code   |                                 |                                  |                                | De                     | epository Partici   | pant Seal and Signature        |
| Signature (s):    Second Holder  | I / We wish to update the dis<br>& Sub distributor code as         | stributor code and<br>in my /ou | request the R<br>rfolio number(s | RTA to update<br>as given belo | the New Distr<br>w.    | ibutor Code as A    | ARN                            |
| irst / Sole Holder  Second Holder  Third Holder  Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. having BOID with us.  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  Figures (or) All (or) All (or) All (or) All (or) All (or) Details (or) Destatementization (or | Folio No.  |                                 |                                  | ISIN                           |                        | 1                   | Scheme Name                    |
| irst / Sole Holder  Second Holder  Third Holder  Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. having BOID with us.  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  Figures (or) All (or) All (or) All (or) All (or) All (or) Details (or) Destatementization (or |  |                                 |                                  |                                |                        |                     |                                |
| Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. having BOID   |  |                                 |                                  |                                |                        |                     |                                |
| Acknowledgement Receipt  We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. having BOID   | Signature (s) :  |                                 |                                  |                                |                        |                     |                                |
| Acknowledgement Receipt  Me 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 & In Figures (or) All Words (or) All Cor) All Expiry Date  Folio No. ISIN Description Figures (or) All Cor)           | irst / Sole Holder   |                                 | Sec                              | ond Holder                     |                        | Third Holde         | er                             |
| Folio No.  ISIN  Fund Name & In Figures (or) All (or) All  Fund Name & In Figures (or) All   |  | eipt of the following           | Acknov  MF units reque           | vledgement R                   | eceipt rsion (Destatem | entization) by Mr.  |                                |
| Folio No.  ISIN  Fund Name & In Figures (or) All  Folio No.  ISIN  Fund Name & In Figures (or) All   |  | Mutual                          | Oua                              | ntity                          | Lock-                  | in Details          | T                              |
|  |  | Fund Name &<br>Units            | In<br>Figures                    | In<br>Words                    |                        |                     |                                |
| > Total Number of pages contained in the Statement of Account:   |  | -                               | (VI) All                         | (OI) AII                       |                        |                     |                                |
| > Total Number of pages contained in the Statement of Account:   |  |                                 |                                  |                                |                        |                     |                                |
| rotal number of pages contained in the Statement of Account:   | Tatal Number Control   | in a dia abor Cont              |                                  | <u> </u>                       | I                      |                     | <u> </u>                       |
|  | rotal Number of pages conta  | iinea iri dhe Statem            | ent of account:                  |                                |                        |                     |                                |