

SYSTEMATIX SHARES & STOCKS (I) LTD. Processing Office: EGA Trade Centre, 4th Floor, 809, Poonamallee High Road, Corporate Office: J. K. Somani Bldg., 2nd Floor, British Hotel Lane, Fort,

Kilpauk, Chennai - 600010 Tel.: 044 26612184/86 • Fax: 044 26612190 Mumbai - 400 001Tel.: 022 - 3029 8000 / 6619 8000 • Fax: 022 30288162

Email : demat@systematixshares.com SEBI REGN. NO.: IN-DP-CDSL-246-2004

FOR CONVERSION OF EXISTING MUTUAL FUND UNITS REPRESENTED BY STATEMENT OF ACCOUNT INTO ELECTRONIC (DESTATEMENTIZED) FORM

Please all	the deta	ails in B	LOC	K LE	TTEF	RS i	n En	glis	h (Fi	ill up	a se	epara	te D	RF	for	diff	er	ent (con	nbir	na	ion	0	f Na	me	es 8	& fo	r di	ffere	nt F	RTAs)
DRF No. CDS									Acc	ount I	No.	1	2	2 0)	3	4	6	() ()										
Date											DRI	DRN No.									(T	(To be filled up by SSSIL)									
I/We requ	est you	to conv	ert (C)esta	teme	entiz	ze) th	ne e	nclo	sed	Mut	ual Fı	und	Sta	ter	nen	t c	f Ac	co	unt	[S	οA] re	egis	ter	ed	in r	ny/d	our r	am	e into
my/our de	mat acc	ount:																													
Details of MF Units					☐ Free ☐ Locked - in																										
Mutual Fund Name																															
ISIN																															
Unit Description																															
Number of Certificates										Tot	al Nu	ımber	of p	age	es	con	ıta	ined	in	the	S	tate	m	ent	of	Acc	cou	nt:_			_
Quantity to	Quantity to be (in Figures)																														
destateme	entized	(in Wo	rds)																												
Folio No.																															
Certificate		From																													
Numbers		То																													
Distinctive)	From																													
Numbers		То																													
Quantity																															
(If the spac	e above	is found	to be	e insu	ıfficie	nt, a	ın Anı	nexi	ure c	onta	aining	the c	ertifi	cate	e de	etails	s ir	the	sa	me	for	ma	t m	nay b	be	atta	ache	ed.)			
In case of	Locked-	in MF U	nits fi	ll up s	separ	ate l	DRF	for L	ock	ed-ir	n MF	Units	havii	ng d	diffe	eren	t e	xpiry	da	ites.											
Lock-in Reason																															
Lock-in expiry Date																															
AttachIf all ho				_	-																					anti	ty c	olui	mn.		
Declaration destatement conversion lessuer to the conversion of th	entized n into d	and no estater	certi nenti	ficate zed f	es iss form	suec are	d aga free	ains fro	t the	se l	MF u	nits.	l/We	als	so l	here	eb	y de	cla	ıre t	tha	at th	ne	unit	ts ı	req	ues	sted	by ı	ne/	us for
					First / Sole Holder							Second Holder								Third Holder											
Name																															
Signature v	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.