

MF - DRF FORM



CDSL

The Saraswat Co-operative Bank Ltd. (A Scheduled Bank)
 Madhushree, Plot No. 85, District Business Centre, Sector 17, Vashi, Navi Mumbai 400703
 T : +91 22 27884161-64 F: +91 22 27884153/54

Serial No. :

DP ID : 13058500

DRF NO.	9346	Date								
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(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 :

DP ID		Client ID	
Name of First Holder			
Name of Second Holder			
Name of Third Holder			

➤ 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	

- 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 are issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into dematerialized 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	Second Holder	Third Holder
Name			
Signature with DP			
Signature with RTA			

Depository Participant Authorisation (From DP to RTA)

We have received the abovementioned Statement of Account [SoA] for conversion into Dematerialized 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 & Signature

(Please tear here)

Serial No. : **9346**

Acknowledgement Receipt

We hereby acknowledge the receipt of following MF units requested for conversion (Destatementization) by Mr/Ms/M/s. _____ having BOID _____ with us.

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	

➤ Total Number of pages contained in the Statement of Account : _____

Depository Participant Seal & Signature