

**INDIA INFOLINE LIMITED**

CDSL DP ID: 12044700

IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

MF-DRF FORM - For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized Form)

DRF No. _____ (To be filled up by the DP) Date : ____/____/20____

(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:

DPID | 1 | 2 | 0 | 4 | 4 | 7 | 0 | 0 | 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 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 encumbrance and represent the bonafide 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**ACKNOWLEDGMENT RECEIPT**

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	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 AND SIGNATURE