

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM - THROUGH DEPOSITORY PARTICIPANT

Date: _____

To,

DP ID: _____

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by IDBI Mutual Fund into my/our account as per the details given below:

Client ID
Sole / First Holder Name
Second Holder Name
Third Holder Name
Type of Security *MF Units*
Folio Number Details of Units: Free Units Locked-in Units

ISIN	Unit Description/Scheme Name	Quantity	CRN (TO be filled in by Participant)

Total No. of pages of Statement of Account: _____

Details of Locked-in units (if any):

ISIN	Lock-in reason	Lock-in release date

Notes:

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. Please use separate form for free units and locked-in units

Declaration

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. I/We also hereby declare that the units requested by me/us for conversion into dematerialised 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.

Holder(s)	Signature(s)
Sole/First Holder	
Second Holder	
Third Holder	

Participant Authorisation

We have received the abovementioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the official :

Signature :

Participant's Stamp & Date