

**DESTATEMENTIZATION  
REQUEST  
FORM**  
(REGISTRAR COPY)



**TRADEJINI**

**Tradejini Financial Services Pvt Ltd**

DP-ID: 76500

Sebi Regn. No. IN-DP-CDSL-681-2013

Corp. Off.: Vasavi Square, 2nd Floor, No-75/757

10th Main, 4th Block Jayanagar, Bangalore-560011

Ph: 91-80-4020 4020 Email: dp@tradejini.com

(To be filled up by the Depository Participant)

DRN		Date	D	D	M	M	Y	Y	Y	Y
DRF No.		Date	D	D	M	M	Y	Y	Y	Y

(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 into my / our demat account.

DP ID	1	2	0	7	6	5	0	0	Client ID								
Name of First Holder																	
Name of Second Holder																	
Name of Third Holder																	
Name of the Mutual Fund & Units Description																	
ISIN		I	N														
Folio No		Y Y Y Y															
Quantity to be Destatementize		In Figures or All															
		In Words or All															
Number of Pages in SOA (in words)																	
Nature of Mutual Fund		<input type="checkbox"/> Free <input type="checkbox"/> Lock-in															
Lock-in Reason																	
Lock-in 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.

\_\_\_\_\_  
Name Of Executive

\_\_\_\_\_  
Signature

**Tradejini Financial Services Pvt Ltd**

**Change of Distributor Code:**

I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN-\_\_\_\_\_ & Sub distributor code as \_\_\_\_\_ in my /our folio number(s) as given below.

Folio No.	ISIN	Scheme Name

**Signature (s):**

<b>First / Sole Holder</b>	<b>Second Holder</b>	<b>Third Holder</b>

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