

MUTUAL FUND RESTATEMENTIZATION REQUEST FORM (MF-RRF)

RRN	
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Date									
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RRF No.	
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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 RRF for different combination of Names and for different RTAs.)

I/We request you to convert (Restatementize) the Mutual Fund Units held in my/our demat account:

DP ID	1	2	0	3	3	6	0	0	Client ID								
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Name of Sole/First Holder	
Name of Second Holder	
Name of Third Holder	

Existing Folio. If any			
ISIN			
Mutual Fund Name & Units Description			
Quantity	In Figures (or) All		
	In Words (or) All		
Lock-in Details	Reason		
	Expiry Date		
Restatementization Request No./RRN (To be filled in by DP)			

- Attach an annexure (duly signed by account holder[s]) in the above format if the space is not sufficient.
- If all holdings in the demat account are to be restatementized, 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 Restatementized and no Statement of Account issued against these MF units. I/We also hereby declare that the units requested by me/us for conversation into Statement of Account from 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.

	Name	Signature with DP	Signature with RTA
Sole/First Holder		x	x
Second Holder		x	x
Third Holder		x	x

RRF Set up Date:

Time:

FOR OFFICE USE ONLY		
For Unique Stockbro Pvt. Ltd.		
_____ Entered by	_____ Verified by	_____ Authorised Signatory