ICICI Bank Demat Services

ICICI Bank Limited, CPC-Demat Services, Ground Floor, B-Wing, Autumn Estate, Chandivali Farm Road, Opp. Mhada Colony, Chandivali, Andheri (East), Mumbai - 400072.
(Important Note : Please do not send requests directly to this address. Kindly route all your requests through the nearest ICICI Bank Demat Servicing Branches)

For Conversion of existing Mutual fund Units represented by Statment of Account into electronic (Destatementized) form (CDSL)

(To be filled up by the Depository Participant)

DRF No. _____ Date D D M M Y Y Y Y Demat Account Number _____

(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.

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	
			All	All			
			All	All			
			All	All			

➢ 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 above mentioned 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 encumberance and represent the bonafied 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

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):

V-July 2019

_____ First/Sole Holder
_____ Second Holder
_____ Third Holder

Acknowledgement

We hereby acknowledge the request for conversion into dematerialisation form.

DP ID _____ Client ID _____

Received by _____

Bank Official Signature _____

Branch _____ SR No _____

Date D D M M Y Y Y Y