

## Conversion Request Form for Mutual Fund Units (Represented By Statement of Account) into Dematerialized Form (NSDL)

CRF  Date           DP ID       Client ID

**For ICICI Bank use only**

CRN  Date of receipt:         CPO Sr. No.:   
 INDOC No.  Sequence No.  Date

**To be filled in by holder(s)**

I/We request you to convert the following units represented by statement of account issued by the Issuer into my/our aforementioned account as per the details given below:

Sole/First Holder Name   
 Second Holder Name   
 Third Holder Name

**Tick Any One**

<input type="checkbox"/> All Folios as per My NSDL Consolidated Account Statement	CRN (to be filled by DP)			
<input type="checkbox"/> Folio Based Conversion	Sr. No	Mutual Fund Name	Folio Number	CRN (to be filled by DP)
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> ISIN Based Conversion	Sr. No	ISIN	Security Description	CRN (to be filled by DP)
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
				Fill Any One
				All Quantity      Specific Quantity
				<input type="text"/> ALL <input type="text"/>

**Note :** 1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.

**Declaration**

I/We hereby declare that the above mentioned units/folio are registered in my/our name and are not already dematerialised and no certificates have been issued against these units/ units held in these folios. 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	<input type="text"/>
Second Holder	<input type="text"/>
Third Holder	<input type="text"/>

**Participant Authorisation**

We have received the above mentioned 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 \_\_\_\_\_

**Acknowledgement**

We hereby acknowledge the request for conversion into dematerialisation form.

DP ID

Client ID

Received by \_\_\_\_\_

Bank Official Signature \_\_\_\_\_

Branch \_\_\_\_\_

SR No \_\_\_\_\_

Date