

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS-
IN301055 | **2018**

Annexure B

Zuari Finserv Private Limited
Kailash Colony New Delhi -110048
DP ID –IN301055

Date: _____

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer 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/Others (please specify)								
Folio Number									

Details of Units

Free Units

Locked-in Units

ISIN	Mutual Fund Name	Units Description	Quantity	CRN (To Be filled 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:

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

Please use separate form for free units and locked-in units



Plot No. 2, Zamrudpur Community Centre, Kailash Colony Extension, New Delhi -110048 | Tel: 91-11-3048 3800 | Fax-91-11-41608276 | Email: dp@adventz.zuarimoney.com | Web: www.zuarimoney.com | CIN: U45400GA2013PTC007383 | Registered Office: Jaikisaan Bhawan, Zuarinagar, Goa- 403726 (India) | Tel: 91-0832-2592509 | Fax: +91-0832-2555279

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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 Official	:	_____
Signature	:	_____
Participant Stamp & Date	:	_____

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Acknowledgement

Serial No (pre-printed)

We hereby acknowledge the receipt of following units for Conversation into dematerialised form by Mr/Ms/M/s _____ having DP ID IN301055 and Client ID _____.

Mutual Fund Name	Units Description	Quantity

Date:

Participant Stamp & Date



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