



MUTUAL FUND RESTATEMENTIZATION REQUEST FORM (MF-RRF)

(For office use only)

RRF No.										
Date	D	D	-	M	M	-	Y	Y	Y	Y

RRN										
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 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	9	5	6	0	0	Client ID													
Name of First / Sole Holder																						
Name of Second Holder																						
Name of Third Holder																						
Name of the Company																						
Lock-in Reason												Lock-in Expiry Date	D	D	-	M	M	-	2	0	Y	Y

Existing Folio	ISIN	Mutual Fund Name & Unit Description	Quantity (Figure)	Quantity (words)	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.

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

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 conversion into Statement of Account 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.

DP Seal/Stamp
with signature



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