

**MLB CAPITAL PVT. LTD.**

Depository Participant : NSDL DP ID : IN302566

301/314, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi-110 005

Ph.: 91-11-45060600 (30 Lines), 28750370/0354 • Fax : 91-11-45060666, 28759898

E-mail : depository@mlbcapital.com • Website : www.mlbcapital.com

**CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS
(REPRESENTED BY STATEMENT OF ACCOUNT) INTO
DEMATERIALIZED FORM - THROUGH DEPOSITORY PARTICIPANT**

Serial No. _____

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 No.								

Details of Units : Free Units Locked-in Units

ISIN	Mutual Fund Name	Unit Description	Quantity	CRN (To be filled in by Participant)

*** For conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the Client at the time of confirmation of request by the AMC/ R&T Agent, specify "All" against Quantity.**

Total No. of pages of Statement of account : _____

Details of Locked-in Securities :

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.

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.

Signature(s)		
Sole/First Holder	Second Holder	Third Holder

Participant Authorisation

We have received the above mentioned units for conversion into dematerialised. It is certified that the holder of the securities have beneficiary account with us in the same name(s).

Name of the Executive :

Signature :

Participant's Stamp & Date

Acknowledgement**MLB CAPITAL PVT. LTD.**

Serial No. _____

301/314, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi-110 005

DP ID : IN302566

We hereby acknowledge the receipt of _____ shares/units/bonds/debentures/option letter in respect of _____ surrendered for dematerialised by Mr./Ms./M/s. _____ having Client Id _____

Date :

Participant's Stamp & Date