

**IIFL SECURITIES LIMITED**

701, Ackruti Centre Point, Central Road, Marol MIDC, Andheri (East), Mumbai- 400093, Maharashtra

DRF No.

Date : \_\_\_\_/\_\_\_\_/20\_\_\_\_

**MF-DRF FORM - For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized Form)**

(To be filled up by the DP)

(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:

DP ID	<input type="checkbox"/>	1	2	0	4	4	7	0	0		CLIENT ID						
	<input type="checkbox"/>	1	3	0	1	4	4	0	0								

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./ RRN (To be filled in by DP)
			In Figures (or) All	In Words (or) All	Reason	Expiry Date	

• 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 abovementioned 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 encumbrance and represent the bonafide 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.

**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

**DEPOSITORY PARTICIPANT SEAL AND SIGNATURE****ACKNOWLEDGMENT RECEIPT**

We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. \_\_\_\_\_  
\_\_\_\_\_ having BOLD \_\_\_\_\_ with us.

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatementization Request No./ RRN (To be filled in by DP)
			In Figures (or) All	In Words (or) All	Reason	Expiry Date	

❖ Total Number of pages contained in the Statement of Account: \_\_\_\_\_

**DEPOSITORY PARTICIPANT SEAL AND SIGNATURE**