



FORM 2 - CONVERSION REQUEST FORM FOR MUTUAL FUND UNITS REPRESENTED BY STATEMENT OF ACCOUNT



Instructions: (1) To be submitted in duplicate for acknowledgment. (2) In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.

IIFL Securities Limited

701, Akruti Center Point, Central Road, Marol, MIDC, Andheri (East),
Mumbai - 400093, Maharashtra.

Serial No.

DP ID

I

N

Date

D

D

M

M

Y

Y

Y

Y

Client ID

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:

Tick Any One

All Folios as per My NSDL Consolidated Account Statement

CRN (to be filled by DP)

Folio Based Conversion

Sr. No

Mutual Fund Name

Folio Number

CRN (to be filled by DP)

ISIN Based Conversion

Sr. No

Folio Number

ISIN

Security Description

Fill Any One

All Quantity

Specific Quantity

CRN (to be filled by DP)

ALL

ALL

ALL

ALL

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.

Signature(s)

Sole/First Holder

Second Holder

Third Holder