

Shriram Insight Share Brokers Ltd.

For conversion of existing Mutual Fund Units represented by Statement of Account into electronic (Destatementized) form

Depository Participant Name / Address

(To be filled up by the Depository Participant)

| | | | | | | | | | | |
|---------|--|------|---|---|---|---|---|---|---|---|
| DRF No. | | 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 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 | | | | | Client ID | | | | | | |
| 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. /DRN (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.

Depository Participant Seal and Signature

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 |
|-----------|------|-------------|
| | | |
| | | |
| | | |

Signature (s) :

| | | |
|----------------------------|----------------------|---------------------|
| | | |
| First / Sole Holder | Second Holder | Third Holder |

===== (Please tear here) =====

Acknowledgement Receipt

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

| Folio No. | ISIN | Mutual Fund Name & Units Description | Quantity | | Lock-in Details | | Destatementization Request No. /DRN (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