

CDSL DP ID: 12025500

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

(To be filled up by the official of **ROHA WELLWORTH SECURITIES PVT. LTD.**)

[illegible]

(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 RTA s).

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:

[illegible]

➤ 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.

For ROHA WELLWORTH SECURITIES PVT. LTD.

Change of Distributor Code

Seal & Signature

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

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: _____

For ROHA WELLWORTH SECURITIES PVT. LTD.

Seal & Signature