

Religare Broking Ltd.

Depository Participant : NSDL, DP-ID IN301774

Club 125 (Tower A) A-3,4 & 5, Sector- 125,Noida-201301 (U.P.)

Ph.: 0120-4866666 Fax: 0120-4866275

E-mail : wecare@religareonline.com Website : www.religareonline.com

Date :

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I/We hereby declare that the below mentioned account may be debited to the extent of my/our reconversion request and equivalent units into Statement of Account form to be issued for the same. I/We hereby declare that the below mentioned units are registered in the name(s) of below mentioned person(s).

CLIENT DETAILS	
Client ID	
Name of the	Sole/First Holder
Account	Second Holder
Holder(s)	Third Holder

Details of Units	
Mutual Fund Name	

Free Unit Locked-in Units

Sr. No.	ISIN	Unit Description	Quantity	Details of Lock-in (if applicable)		Reconversion request Number (RRN) (To be filled in by Participant)
				Reason	Release Date	

Note:

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. Please use separate form for free units and locked-in units

Authorised Signatory(ies)		
Sole/First Holder	Second Holder	Third Holder

PARTICIPANT AUTHORISATION

Received the above mentioned Units for reconversion into Statement of Account form:

CLIENT DETAILS	
Client ID	
Name of the	Sole/First Holder
Account	Second Holder
Holder(s)	Third Holder

The application form is verified with the details of the Client account and certify that the application form is in order. The account has sufficient balances to accept the reconversion request as requested. It is also certified that the Clients' signatures are verified and found in order.

Date : ___/___/20___

Forwarded by (Name of the Official) :

Signature :

(Participant's Stamp)

----- (Tear Here) -----

We hereby acknowledge the receipt of a reconversion request for _____ (quantity) of Mutual fund units of _____ (security details) from _____ (Name) having Client ID _____ surrendered on _____ (date) to be delivered in the form of Mutual Fund units represented by Statement of Account.

(Participant's Stamp and Signature)