



DP ID - IN 300214

Kotak Securities Ltd. Admin Off. : Kotak Towers 8th Floor, Building No. 21, Infinity Park, Off. Western Express Highway, Goregaon Mulund Link Road, Malad (E), Mumbai - 400 097. Tel. : 4285 8113
Reg. Off. : 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

ANNEXURE B

Sr. No. 50021026

CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM - THROUGH DEPOSITORY PARTICIPANT

Date: _____

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer into my / our account as per the details given below :

Client ID	
Sole / First Holder Name	
Second Holder Name	
Third Holder Name	
Type of Security	MF Units / Others (Please specify)
Folio Number	

Details of Units : Free Units Locked in Units

ISIN	Mutual Fund Name	Unit Description	Quantity*	CRN (To be filled in by participant)

* For Conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the Client at the time of confirmation of request by the AMC/R&T Agent, specify "All" against Quantity.

Total No. of Pages of Statement of Account : _____

Details of Locked in Unit (if any):

ISIN	Lock in reason	Lock in release date

Notes : 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

Declaration

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. 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.

Holder	Signature(s)
Sole / First Holder	
Second Holder	
Third Holder	

Participant Authorisation

We have received the above mentioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the official :

Signature :

Participant's Stamp & Date

(Please Tear Here)



Kotak Securities Ltd. Kotak Towers 6th Floor, Building No. 21, Infinity Park, Off. Western Express Highway, Goregaon Mulund Link Road, Malad (E), Mumbai - 97. Tel. : 6605 6825
Reg. Off. : Bakhtawar, 1st Floor, 229 Nariman Point, Mumbai - 400 021. Tel. : 6634 1100

Acknowledgment

Sr. No. 50021026

We hereby acknowledge the receipt of the following units requested for conversion into dematerialised form by