Kotak Securities

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 C

Sr. No. : *1109659*

Reconversion Request Form for conversion of Mutual Fund Units held in Dematerialised form to Statement of Account form
(pre-printed serial nos.)

DP ID - IN 300214	Date			

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 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 account holder(s)	Sole/First Holder										
	Second Holder										
	Third Holder										

Details of Units : Free Units [ ]   Locked-in Units [ ]

Mutual Fund Name	

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)

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

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

Date :

Forwarded by (Name of the Official) :

Signature :

(Participant's Stamp)

- (Please Tear Here) -