

New Berry Capitals Pvt. Ltd

(DP ID NO.12058900) (SEBI Regn. No. IN-DP-CDSL-703-2013)

Regd Office:A-602, Marathon NextGen Innova, Ganpatrao Kadam Marg, Lower Parel West, Mumbai -400013

Admin Office: A-602, Marathon NextGen Innova, Ganpatrao Kadam Marg, Lower Parel West, Mumbai - 400013

Tel No - 022 30508442



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

(To be filled up by the Depository Participant)

DRF NO		Date													
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(To be filled by 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	1	2	0	5	8	9	0	0	Client ID								
Name of First / Sole 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 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 above mentioned MF units are registered in my/our name(s) and are not already destatementized and no certificate 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 change 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

Data Entered By _____

Signature Verified By _____

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CDSL

======(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 by DP)
			In Figs (or)	In Words (or)	Reason	Expiry Date	

Total Number of pages contained in the statement of Account: _____

Depository Participant Seal and Signature