

DRF NO.

DP ID: 13027900 (The South Indian Bank Ltd)

Demat Centre, Marketing Dept. Emakulam – 682035 Tel/ Fax: 0484-2351923 Toll free 1800-843-1800 E-mail: demat@sib.co.in Website: http/www.southindianbank.co.in

Date



MUTUAL FUND DESTATEMENTIZED REQUEST FORM (DRF)

For conversion of existing Mutual fund units represented by Statement of Account in to electronic (Destatementized) form

| DP ID | 1 3 | 0 | 2 | 7 | 9 | 0 | 0 | Client ID | | | | | |
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| Name of Sec | ond Holde | er | | | | | | | | | | | |
| Name of Thir | d Holder | | | | | | | | | | | | |
| ➤ Tot | al Numbe | r of pag | es co | ontaine | d in the | e State | ment | of Accour | nt : | | | | |
| | 1011 | | | | | | | | | <u> </u> | | | |
| Folio No. | ISIN | | Mutual Fund Name & Units | | | Q | luant | ity | Lock-in-Details | | Destatementization Request No./DRN | | |
| | | | Description | | | In In Figures Words (or) All | | | Reason | Expiry Date | (To b | (To be filled in by DF | |
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Depository Participant Authorization (From DP to RTA)

We have received the abovementioned Statement of Account [SoA] for conversion into Dematerialized form. It is certified 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.

Acknowledgement Receipt

We hereby acknowledge the receipt of following MF units requested for conversion (Destatementization) by Mr/Ms/M/s. ______ with us.

| Folio No. | ISIN | Mutual Fund Name & Units Description | Quar | ntity | Lock-in-Details | | Destatementization Request No./DRN (To be filled in by DP) |
|-----------|------|--|---------------|-------------|-----------------|----------------|--|
| | | | In Figures | In Words | Reason | Expiry Date | (To be filled in by DF) |

| Description | | | | | (To be filled in by DP) | |
|-------------|------------------------------|---|--------------------|--|--------------------------|--|
| Description | In In Figures Words (or) All | | Reason Expiry Date | | (To be filled in by bi) | |
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> Total Number of pages contained in the Statement of Account : _____

Depository Participant Seal & Signature