



Janata Sahakari Bank Ltd., Pune (Multistate Scheduled Bank)

Depository Cell - NSDL & CDSL

Bharat Bhavan, 1360, Shukrawar Peth, Behind Saraswati Prashala, Bajirao Road, Pune - 411 002.

Phone : 020 - 24431014 / 15 / 16, 24521181 to 85 E-mail : jsbnsdl@dataone.in

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

DRF No.		Date																	
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(To be filled by the 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	3	0	1	4	2	0	0	Client ID										
Name of First Holder																			
Name of Second Holder																			
Name of Third Holder																			

➤ Total Numbers 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 in by DP)
			In Figure (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 abovementioned MF units are registered in my/our names(s) and are not already destatementized and no certificates 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 line or charge or encumbrance and represent the bonafide units of the Issuer to the best of my/our knowledge and belief.

Acknowledgment

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

Folio No.	ISIN	Mutual Fund Name & Units Description	Quantity		Lock in Details		Destatementization Request No. / DRN (To be filled in by DP)
			In Figure (or) All	In Words (or) All	Reason	Expiry Date	

➤ Total Numbers of pages contained in the statement of Account :

(Participant's Stamp & Signature)

	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 names(s) and order of name(s) as mentioned above

(Participant's Stamp & Signature)

Change of Distributor Code

I / We wish to update the distributor code and request the RTA to update the New Distributor Code as ARN & Sub distributor code as in my / our folio number(s) as given below.

Folio No.	ISIN	Scheme Name

Signature (s) :

First / Sole Holder	Second Holder	Third Holder

