Raise Securities Private Limited
(formerly known as Moneylicious Securities Private Limited)
Unit No. 2201, 22nd Floor, Gold Medal Avenue, S.V. Road, Beside Patel Petrol Pump, Piramal Nagar, Goregaon West, Mumbai – 400104
Tel: +91-9987761000 | Email: help@dhan.co | dp@dhan.co

DP ID: 83400 | Depository Participant of CDSL Regn No.: IN-DP-289-2016

Mutual Fund Restatementization Request Form [MF-RRF]

Depository Participant Name / Address
(To be filled up by the Depository Participant)

RRN		Date	D	D	M	M	Y	Y	Y	Y

RRF No.		Date	D	D	M	M	Y	Y	Y	Y

(To be filled by the BO. Please fill all the details in **BLOCK LETTERS** in English. Fill up a separate RRF for different combination of Names and for different RTAs).

I/We request you to convert (Restatementize) the Mutual Fund Units held in my/our demat account:

BO ID	1	2	0	8	3	4	0	0								
Name of First Holder																
Name of Second Holder																
Name of Third Holder																

Existing Folio, If any	**ISIN**	**Mutual Fund Name & Units Description**	**Quantity**		**Lock-in Details**		**Restatementization Request No. /RRN** (To be filled in 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 demat account are to be restatementized, 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 name(s) and are not already Restatementized and no Statement of Account issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into Statement of Account 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.

	First / Sole Holder	**Second Holder**	**Third Holder**
Name			
Signature with DP			
Signature with RTA			

RRF Set up Date: **Time:**

Depository Participant Seal and Signature

==========(Please tear here)==== ==========

Acknowledgement Receipt

We hereby acknowledge the receipt of the following MF units requested for conversion (Restatementization) by Mr./Mrs./Ms. _____ having BOID _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ with us.

Existing Folio, If any	**ISIN**	**Mutual Fund Name & Units Description**	**Quantity**		**Lock-in Details**		**Restatementization Request No. /RRN** (To be filled in by DP)
			In Figures (or) All	**In Words (or) All**	**Reason**	**Expiry Date**	

Depository Participant Seal and Signature