



Mutual Fund Restatementization Request Form [MF-RRF]

(To be filled up by the Depository Participant)

RRF No.								Inward No.	RRN								
Date	D	D	M	M	Y	Y	Y	Y	Date	D	D	M	M	Y	Y	Y	Y

(To be filled up by the BO. Please fill all the details in **BLOCK LETTER** 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 name into my/our demat account:

DP ID	1	2	0	6	4	6	0	0	CLIENT ID								
Name of First Holder																	
Name of Second Holder																	
Name of Third Holder																	

Existing Folio, If any	ISIN	Mutual Fund Name & Units Desc.	Quantity		Lock-in Details		DRN
			In Figures	In Words	Reason	Expiry Dt.	

- 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:

Sunflower Broking Pvt. Ltd.

Participant Stamp & Date

Authorised Signatory