

TJSB Sahakari Bank Ltd.  
Madhukar Bhavan, Road No. 16,  
Wagle Estate,  
Thane - 400 604.  
DP - ID 303964.

### CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM - THROUGH DEPOSITORY PARTICIPANT

Serial No.: CRF

Date: \_\_\_\_\_

I/We request you to convert the following units represented by Statement of Account (enclosed) issued by the Issuer into my/our account as per the details given below:

Client ID							
Sole/First Holder Name							
Second Holder Name							
Third Holder Name							
Type of Security	<i>MF Units/Others (please specify)</i>						
Folio Number							

**Details of Units:**Free Units Locked-in Units 

ISIN	Mutual Fund Name	Unit Description	Quantity*	CRN (To be filled in by Participant)

***\* For conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the Client at the time of confirmation of request by the AMC/R&T Agent specify "All" against Quantity.***

Total No. of pages of Statement of Account: \_\_\_\_\_

**Details of Locked-in units (if any):**

ISIN	Lock-in reason	Lock-in release date

**Acknowledgement**

Serial No.: CRF

We hereby acknowledge the receipt of following units requested for conversion into dematerialised form by Mr/Ms/M/s \_\_\_\_\_ having DP ID \_\_\_\_\_ and Client ID \_\_\_\_\_

Mutual Fund Name	Unit Description	Quantity

Date:

Participant's Stamp &amp; Signature

**Notes:**

1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
2. Please use separate form for free units and locked-in units

**Declaration**

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. I / We also hereby declare that the units requested by me / us for conversion into dematerialised 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.

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

**Participant Authorisation**

We have received the abovementioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

**Name of the official**     :  
**Signature**                     :

**Participant's Stamp & Date**