

Annexure C / Form 2

FORM 2 - CONVERSION REQUEST FORM FOR MUTUAL FUND/ALTERNATIVE INVESTMENT FUND UNITS REPRESENTED BY STATEMENT OF ACCOUNT								
		Instructions: (1) To be submitted in duplicate for acknowledgment. (2) In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.						
HDFC Bank Limited, Depository Services - Demat Unit, Empire Plaza I, 4th Floor, Chandan Nagar, LBS Marg, Vikhroli West, Mumbai - 400083.		Serial No.						
		DP ID	I	N				
Date	D	D	M	M	Y	Y	Y	Y
I/We request you to convert the following units represented by statement of account issued by the Issuer into my/our aforementioned account as per the details given below:								
Tick Any One								
<input type="checkbox"/> All Folios as per My NSDL Consolidated Account Statement		CRN (to be filled by DP)						
<input type="checkbox"/> Folio Based Conversion		Sr. No	Mutual Fund/Alternative Investment Fund Name	Folio Number	CRN (to be filled by DP)			
<input type="checkbox"/> ISIN Based Conversion		Sr. No	Folio Number	ISIN	Security Description	Fill Any One		CRN (to be filled by DP)
						All Quantity	Specific Quantity	
						<input type="checkbox"/> ALL		
						<input type="checkbox"/> ALL		
						<input type="checkbox"/> ALL		
						<input type="checkbox"/> ALL		
Declaration: I/We hereby declare that the above-mentioned units/folio are registered in my/our name and are not already dematerialised and no certificates have been issued against these units/ units held in these folios. 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.								
Signature(s)		Sole/First Holder		Second Holder		Third Holder		

+++++ Acknowledgement +++++

Serial No _____ Date : __ / __ / ____

We hereby acknowledge the receipt of following request(s) for Conversion of MF/s / AIF/s from Mr./ Ms./ M/s _____ having DP ID _____ and Client ID _____.

Sr No	ISIN	Qty
1		
2		
3		
4		
5		

Sr No	ISIN	Qty
6		
7		
8		
9		
10		

Name of the Official:
Signature

Participant's Stamp & Date

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