

RRF (Rematerialisation Request Form)
[] Remat of Securities [] Remat of Gsec - Request Form (NSDL & CDSL)
(To be used in Triplicate)

For Office Use only:

Branch Code &

Name _____

RMT No: _____

RRF No./Application No. _____

RRF/ Application Date

DDMMYYYY

Please fill all the details in **CAPITAL LETTERS** in English

To,
HDFC Bank Ltd. - Depository Services, Empire Plaza I, 4th Floor, Chandan Nagar, LBS Marg, Vikhroli (West), Mumbai - 400083.
NSDL (DP ID - IN 300126 / IN 301151 / IN 301549 / IN 300476 / IN 300601 / IN 301436)
CDSL (DP ID - 13012400/13020700)

Account Holder's Details

DP ID _____ Client ID _____

Name of the 1st/Sole holder _____
Father / Husband Name of 1st/Sole Holder _____
Name of the 2nd holder _____
Name of the 3rd holder _____

Part (A) Rematerialisation Request

(To be filled for rematerialisation of securities held in Demat Account)

I / We hereby declare that the below mentioned account may be debited to the extent of my / our rematerialisation request and equivalent certificates be issued for the same. I / We hereby declare that the above mentioned person(s) are the beneficial owners of the securities mentioned:

RRN _____

RRN Date DDMMYYYY

Number of Securities to be Rematerialised _____

(In Figures)

ISIN

Number of Securities to be Rematerialised (In Words) _____

Name of Issuing Company _____

Name of Security _____

Certificate Count Requested _____

Reason/Purpose _____

Address (To be filled in only if change in address is to be recorded for Rematerialized Securities) _____

City / Town / Village _____

State _____

PIN Code (Mandatory) _____

Types of Lot Requested

☐ Market Lot.

☐ Jumbo Lot. (Specify Denomination) _____

Documents enclosed

Occupation of the 1st Holder _____

Details of Existing Folio (if any) _____

Face Value _____

Type of Security

☐ Equity

☐ Debentures

☐ Bonds

☐ Units

☐ Other (Specify) _____

Types of Securities

☐ Free

☐ Lock-in

Lock-in Quantity _____

Lock in Reason _____

Lock in Expiry/Release Date

DDMMYYYY

Part (B) Rematerialisation Request for Government Securities

(To be filled for rematerialisation of securities held in Demat Account)

RRN _____

I/We request you to rematerialise Government Securities from my/our account as per the details given below & in account holder details section.

Tick (P) whichever is applicable ☐ I) Convert to Physical Government Securities

☐ II) Transfer of Government Securities from NSDL SGL II

Part I: I/We hereby declare that the below mentioned account may be debited to the extent of my/our rematerialisation request and equivalent certificates be issued for the same. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the securities mentioned.

Part II: I/We hereby declare that the below mentioned account may be debited to the extent of my/our rematerialisation request and equivalent securities be credited to my SGL account maintained with another eligible entity. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the securities mentioned.

I/We am/are submitting request letter for inter SGL transfer for rematerialisation with Transferee details duly filled in. This is being done to facilitate a debit in my SGL Constituent Account of NSDL

Face Value of Securities (in Rs.) to be Rematerialised/Transferred

In Figures _____

In words _____

Nomenclature of the Security _____

Loan Code _____

(To be filled by the Dp/in consultation with the Dp)

ISIN

I N _____

(To be filled by the Dp/in consultation with the Dp)

Total no. of Certificates _____

(For Part I Only)

No. of Certificates	Denomination	Amount (Rs.)
GRAND TOTAL		

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Acknowledgement Receipt

We acknowledge the receipt of Remat Request as ticked

☐ Part I

☐ Part II

Request Date

Client ID

ISIN

I N _____

DP ID

RRF No./Application No.

Name of the Executive _____

Depository Participant Seal & Signature

	First/Sole Holder	2nd Holder	3rd Holder
Name			
Signature as per DP records			
Signature as per RTA records (Applicable only for CDSL Rematerialisation request)			

Participant Authorisation

Part (A): Received the above mentioned securities for Rematerialisation from below account holder having the below DP ID, Client ID and ISIN mentioned in Part-A/Part B (as applicable)

DP ID

Client ID

Name of the 1st/Sole holder

Date

The Rematerialisation Request form has been verified with the details of the Beneficial Owner's account and it is certified that the form is in order. The account has sufficient balances to accept the Rematerialisation as requested. It is also certified that the details of beneficial owners signatures have been verified and found in order. The other details of the beneficial owners as extracted from the records are enclosed.

Part (B): The application form is verified with the details of the beneficial owner's account and certify that the application form is in order. The account has sufficient balances to accept the rematerialisation as requested. It is also certified that the beneficial owners signatures are verified and found in order. The other details of the beneficial owners as extracted from the records are enclosed.

Name of the Executive

Depository Participant Signature

Depository Participant Seal

This part of the section has been intentionally kept blank