

FORM 3

RECONVERSION REQUEST FORM FOR CONVERSION OF MUTUAL FUND UNITS HELD IN DEMATERIALISED FORM TO STATEMENT OF ACCOUNT FORM IDFC First Bank Limited, Naman Chambers, C-32, G Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051.



DP ID:	I N 3 0 4 2 0 3	Client ID:	Date D D M M Y Y Y

To,

I/We hereby declare that the below mentioned account may be debited to the extent of my/our reconversion request and equivalent units into Statement of Account form be issued for the same. I/We hereby declare that the below mentioned units are registered in the name(s) of below mentioned person(s).

CLIENT DETAILS:

Client ID:										
Name of the account holder(s)										
Sole/First Holder Name										
Second Holder Name										
Third Holder Name										
DETAILS OF UNITS:										
Mutual Fund Name										
	Free Units Locked-in Units									
	Details of Lock-in Reconversion									

Sr.		Unit Description	Quantity	Details o (if appl	f Lock-in licable)	Reconversion request number		
No. ISIN	Reason			Release date	(RRN) (To be filled in by Participant)			

Notes:

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

Authorised Signatory(ies)

Sole/First Holder	Second Holder	Third Holder
Signature	Signature	Signature

%





Participant Authorisation:

Received the above mentioned Units for reconversion into Statement of Account form.

Sole/First Holder Name	CLIENT DETAILS:								
Second Holder Name	Client ID:								
	Name of the account ho	lder(s)							
Third Holder Name	Sole/First Holder Name								
The application form is verified with the details of the Client account and certify that the application form is in order. The account has sufficient balances to accept the reconversion request as requested. It is also certified that the Clients' signature are verified and found in order. Date D MM YYYY	Second Holder Name								
account has sufficient balances to accept the reconversion request as requested. It is also certified that the Clients' signature are verified and found in order. Date D M Y Y	Third Holder Name								
Forwarded by (Name of the official):	account has sufficient b are verified and found ir	balances to ac			-				
	Forwarded by (Name of	f the official):							

Signature

Participant's Stamp

ACKNOWLEDGEMENT

IDFC First Bank Limited

Naman Chambers, C-32, G Block, Bandra-Kurla Complex, Bandra East, Mumbai 400 051.

DP ID: I N 3 0 4 2 0 3

Date	DD	MM	Y	Y	Y	Y

_____ (Name) having Client ID _____

surrendered on ______ (date) to be delivered in the form of Mutual Fund

units represented by Statement of Account.

Participant's Stamp & Signature