

**For conversion of existing Mutual Fund Units represented by
Statement of Account into electronic (Destatementized) Form**

THE SOUTH INDIAN BANK LTD - 13027900

(To be filled up by the Depository Participant)

| | | | | | | | | | | |
|---------|--|------|---|---|---|---|---|---|---|---|
| DRF No. | | Date | D | D | M | M | Y | Y | Y | Y |
|---------|--|------|---|---|---|---|---|---|---|---|

(To be filled by the BO. Please fill all the details in **BLOCK LETTERS** in English. Fill up a separate DRF for different combination of Names and for different RTAs).

I/We request you to convert (Destatementize) the enclosed Mutual Fund Statement of Account [SoA] registered in my/our name into my/our demat account:

| | | | | | | | | | | | | | | | | |
|-----------------------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|
| DP ID | 1 | 3 | 0 | 2 | 7 | 9 | 0 | 0 | Client ID | | | | | | | |
| Name of First Holder | | | | | | | | | | | | | | | | |
| Name of Second Holder | | | | | | | | | | | | | | | | |
| Name of Third Holder | | | | | | | | | | | | | | | | |

Total Number of pages contained in the Statement of Account: _____

| Folio No. | ISIN | Mutual Fund Name & Units Description | Quantity | | Lock-in Details | | Destatementization Request No. /DRN (To be filled in by DP) |
|-----------|------|---|------------------------|----------------------|-----------------|-------------|--|
| | | | In Figures (or) All | In Words (or) All | Reason | Expiry Date | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

- Attach an annexure (duly signed by account holder(s)) in the above format if the space is not sufficient. If all holdings in the Statement of Account are to be destatementized, 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 destatementized and no certificates issued against these MF units. I/We also hereby declare that the units requested by me/us for conversion into destatementized 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 | X. | | |
| Signature with RTA | X. | | |

Depository Participant Authorization (From DP to RTA)

We have received the above-mentioned Statement of Account [SoA] for conversion into Destatementized form. It is also certified that the holder(s) of the SoA have a beneficial account with us in the same name(s) and order of name(s) as mentioned above.

Depository Participant Seal and Signature

Acknowledgement Receipt

We hereby acknowledge the receipt of the following MF units requested for conversion (Destatementization) by Mr./Mrs./Ms. _____ having BOID _____ with us.

| Folio No. | ISIN | Mutual Fund Name & Units Description | Quantity | | Lock-in Details | | Destatementization Request No. /DRN (To be filled in by DP) |
|-----------|------|--------------------------------------|------------------------|----------------------|-----------------|-------------|--|
| | | | In Figures (or) All | In Words (or) All | Reason | Expiry Date | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Total Number of pages contained in the Statement of Account: _____

Depository Participant Seal and Signature