



MLB CAPITAL PVT. LTD.

DEPOSITORY PARTICIPANT - NSDL

314, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi-110 005
Ph: 011-45060600, 28750370, 28750354 Fax: 011-45060666, 2875 9898
Web: www.mlbcapital.com E-mail: depository@mlbcapital.com

DP-ID

IN302566

CONVERSION REQUEST FORM

Serial No.:

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 No.								

Details of Units : Free Units Locked-in Units

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

Total No. of pages of Statement Of Account : _____

Details of Locked - in Securities :

ISIN	Lock-in reason	Lock-in release date

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.

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.

Signature (s)		
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 Executive :

Participant's Stamp & Date

Signature :



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ACKNOWLEDGEMENT

We hereby acknowledge the receipt of _____ shares/units/bonds/debentures/option letter in respect of _____ surrendered for dematerialised by Mr./Ms./M/s. _____ having Client Id _____

Date :

Participant's Stamp & Date