

**ANNEXURE B**

**CONVERSION REQUEST FORM FOR EXISTING MUTUL FUND UNITS (REPRESENTED BY STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM-THROUGH DEPOSITORY PARTICIPANT**

<b>PARTICIPANT NAME</b>	<b>GLOBE CAPITAL MARKET LIMITED</b>
<b>DP ID IN300966</b>	804, Ansal Bhawan, 16 K.G. Marg, Connaught Place, New Delhi:-110001 Ph: 30412400, 43666400, 23316916-920, 23720887 * Fax : 011-23720880,23712630

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:

<b>Client Id</b>	
<b>Sole/ First Holder Name</b>	
<b>Second Holder Name</b>	
<b>Third Holder Name</b>	
<b>Type of Security</b>	<b>MF Units/ Other (please specify)</b>
<b>Folio Number</b>	

<b>Details of Units:</b>	<b>Free Units</b>		<b>Locked-in Units</b>	
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ISIN NO.	Mutual Fund Name	Unit Description	Quantity*	CRN (To be filled in by Participant)

\* For conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the Client at the time of confirmation of request by the AMC/ R & T Agent, specify "All" against Quantity.

Total No. of pages of Statement of Account: \_\_\_\_\_

**Details of Locked-in units (if any) :**

ISIN NO.	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 certificate are issued against these units. I/We also hereby declare that the units request by me/us for conversion into dematerialised form are free from any lien or charge or encumbrance and represent the bonafide units of the Issue to the best of my/our knowledge and belief.

Holder(s)	Signature(s)
<b>Sole/First Holder</b>	
<b>Second Holder</b>	
<b>Third Holder</b>	

**Participant Authorisation**

We have received the above mentioned 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 Official** :  
**Signatures** :

**Participant's Stamp & date**

### Acknowledgement

We hereby acknowledge the receipt of following units requested for conversion into dematerialised form by  
Mr./Ms/M/s \_\_\_\_\_ having DP ID \_\_\_\_\_ and Client ID \_\_\_\_\_

Mutual Fund Name	Unit Description	Quantity

**Date:**

**Participant's Stamp & Signature**