



**Annexure A**

	<b>FORM 2 - CONVERSION REQUEST FORM FOR MUTUAL FUND UNITS REPRESENTED BY STATEMENT OF ACCOUNT</b>	
Instructions: (1) To be submitted in duplicate for acknowledgment. (2) In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.		

Kotak Mahindra Bank Limited, Kotak Infinity, Building No.21, 5th Floor, Zone I, Demat Operations, Infinity Park, Off Western Express Highway, General A K Vaidya Marg, Malad (E), Mumbai - 400 097.

Serial No.		<input type="checkbox"/> DP ID : IN300610 <input type="checkbox"/> DP ID : IN302814
Date	D   D   M   M   Y   Y   Y   Y	Client ID

I/We request you to convert the following units represented by statement of account issued by the Issuer into my/our aforementioned account as per the details given below:

**Tick Any One**

<input type="checkbox"/> All Folios as per My NSDL Consolidated Account Statement	CRN (to be filled by DP)					
<input type="checkbox"/> Folio Based Conversion	Sr. No	Mutual Fund Name	Folio Number	CRN (to be filled by DP)		
<input type="checkbox"/> ISIN Based Conversion	Sr. No	Folio Number	ISIN	Security Description	Fill Any One All Quantity    Specific Quantity	CRN (to be filled by DP)
					<input type="checkbox"/> ALL	
					<input type="checkbox"/> ALL	
					<input type="checkbox"/> ALL	
					<input type="checkbox"/> ALL	

**Declaration:** I/We hereby declare that the above mentioned units/folio are registered in my/our name and are not already dematerialised and no certificates have been issued against these units/ units held in these folios. 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
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