



FORM 2

MUTUAL FUND/ ALTERNATIVE INVESTMENT FUND UNITS
CONVERSION REPRESENTED BY STATEMENT OF
ACCOUNT

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.

V MATHRAN & CO PRIVATE LIMITED
204 VAISHNO CHAMBERS, 6 BRABOURNE ROAD
KOLKATA 700001

Serial
No.

DPID

I N 3 0 5 0 5 8

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 in to my/our
aforementioned account as per the details given below:

Tick Anyone

☐ All Folios as per
My NSDL
Consolidated
Account
Statement

CRN(to be filled by DP)

☐ Folio Based
Conversion

Mutual
Fund/Altern
ative
Investment
Fund Name

Folio Number

CRN(to be filled by
DP)

☐ ISIN Based
Conversion

Sr
NoFolio
Number

ISIN

Security
Descripti
on

Fill Anyone

All
QuantitySpec
ific
Quan
tityCRN(to be filled by
DP)

ALL

ALL

ALL

ALL

Declaration: I/We her by declare that the above mentioned units/folio are registered in my/our name and are not already dematerialized 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 dematerialized 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