

|                                                                                   |                                                                                                                                                 |  |  |  |  |  |  |  |                                                                                     |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|-------------------------------------------------------------------------------------|
|  |                                                                                                                                                 |  |  |  |  |  |  |  |  |
|                                                                                   | <b>ANNEXURE – C</b><br><b>RECONVERSION REQUEST FORM FOR CONVERSION OF MUTUAL FUND UNITS HELD IN DEMATERIALISED FORM TO STATEMENT OF ACCOUNT</b> |  |  |  |  |  |  |  |                                                                                     |

|                                                                                                                     |   |   |   |   |   |   |   |            |           |   |   |   |   |   |   |   |  |
|---------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|------------|-----------|---|---|---|---|---|---|---|--|
| <b>V MATHRAN &amp; CO PRIVATE LIMITED</b><br><b>204 VAISHNO CHAMBERS, 6 BRABOURNE ROAD</b><br><b>KOLKATA 700001</b> |   |   |   |   |   |   |   | Serial No. |           |   |   |   |   |   |   |   |  |
|                                                                                                                     |   |   |   |   |   |   |   | DPID       | I         | N | 3 | 0 | 5 | 0 | 5 | 8 |  |
| Date                                                                                                                | D | D | M | M | Y | Y | Y | Y          | Client ID |   |   |   |   |   |   |   |  |

I/We hereby declare that the below mentioned account may be debited to the extent of my/our reconversion request and equivalent units into statement of Account form be issued for the same. I/We hereby declare that the below mentioned units are registered in the name(s) of below mentioned person(s).

| Client Details                |                     |  |  |  |  |  |  |  |  |
|-------------------------------|---------------------|--|--|--|--|--|--|--|--|
| Client ID                     |                     |  |  |  |  |  |  |  |  |
| Name of the account holder(s) | Sole / First Holder |  |  |  |  |  |  |  |  |
|                               | Second Holder       |  |  |  |  |  |  |  |  |
|                               | Third Holder        |  |  |  |  |  |  |  |  |

**Details of Units:**

|                  |  |
|------------------|--|
| Mutual Fund Name |  |
|------------------|--|

| Sr. No | ISIN | Unit Description | Quantity | Details of Lock-in (if applicable) |              | Reconversion Request number (RRN) (To be filled in by participant) |
|--------|------|------------------|----------|------------------------------------|--------------|--------------------------------------------------------------------|
|        |      |                  |          | Reason                             | Release Date |                                                                    |
|        |      |                  |          |                                    |              |                                                                    |
|        |      |                  |          |                                    |              |                                                                    |
|        |      |                  |          |                                    |              |                                                                    |

- Notes:
1. In case the space is found to be insufficient, an annexure containing the said details in the same format may be attached.
  2. Please use separate form for free units and locked-in units.

Authorised Signatory(ies)

| Holder (s)        | Signature (s) |
|-------------------|---------------|
| Sole/First Holder |               |
| Second Holder     |               |
| Third Holder      |               |

**Participant Authorisation**

Received the above mentioned Units for reconversion into Statement of Account form:

| Client Details                |                     |  |  |  |  |  |  |  |
|-------------------------------|---------------------|--|--|--|--|--|--|--|
| Client ID                     |                     |  |  |  |  |  |  |  |
| Name of the account holder(s) | Sole / First Holder |  |  |  |  |  |  |  |
|                               | Second Holder       |  |  |  |  |  |  |  |
|                               | Third Holder        |  |  |  |  |  |  |  |

The application form is verified with the details of the client account and certify that the application form is in order. The account has sufficient balances to accept the reconversion request as requested. It is also certified that the client's signatures are verified and found in order.

Date :

Name of the official :

Signature :

Participant's Stamp & Sign