

NJ India Invest Private Limited

DP of Central Depository Services (India) Limited

8th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10. Udhna, Surat-394210, Gujarat, India.

BSE - SEBI Registration No: INB011360535 NSE - SEBI Registration No: INB231360539 CSDL - SEBI Registration No: IN-DP-CDSL-548-2010

Contact No.: 0261 3985500 Email: dpservices@njindiainvest.com Website: www.njindiainvest.com

## **Restatementization Request Form**

| <b>To,<br/>NJ IndiaInvest Pvt. Ltd.,</b><br>8th Floor, B Tower, Udhna U | Jdyog Nagar Sangh (         | Commercial Comp  | olex, Central Ro      | oad No.10. Uc          | lhna, Surat-39                   | 4210, Gujara                | t, India.      |                                     |
|---|-----------------------------|------------------|-----------------------|------------------------|----------------------------------|-----------------------------|----------------|-------------------------------------|
| ( to filled by the depository   | participant)                |                  |                       |                        |                                  |                             |                |                                     |
| RRN No.:  |                             |                  |                       |                        |                                  | *Dat                        | te: DD         | M M Y Y Y                           |
| RRF No.:  |                             |                  |                       |                        |                                  | *Da                         | te: DD         | M M Y Y Y                           |
| (To be filled by the BO. Plea   | ase fill all the details in | n BLOCK LETTER   | S in English. Fi      | ill up a separa        | te RRF for diff                  | erent combin                | nation of Na   | ames and for different              |
| /<br>I/We request you to conver   | t (Restatementize) the      | e Mutual Fund Un | its held in my/c      | our demat acc          | ount:                            |                             |                |                                     |
| DP ID:  | 1 2 0 6 4                   | 2 0 0            |                       |                        |                                  | Client                      | ID:            |                                     |
| Name of the First/Sole Hold   | der:                        |                  |                       |                        |                                  |                             |                |                                     |
| Name of the Second Holde  | er:                         |                  |                       |                        |                                  |                             |                |                                     |
| Name of the Third Holder:   |                             |                  |                       |                        |                                  |                             |                |                                     |
|   | Mutua<br>ISIN Name<br>Descr |                  | l Fund                | Quantity               |                                  | Lock-in Details             |                | Restatementizatio                   |
| Existing<br>Folio, If any   |                             |                  | & Units               | In figures             | In Words                         | Reason                      | Expiry         | n Request No.<br>/RRN (To be filled |
|   |                             |                  | приот                 | (or) All               | (or) All                         |                             | Date           | in by DP)                           |
|   |                             |                  |                       |                        |                                  |                             |                |                                     |
|   |                             |                  |                       |                        |                                  |                             |                |                                     |
|   |                             |                  |                       |                        |                                  |                             |                |                                     |
| and no Statement of Acc<br>of Account form are free<br>belief.          |                             |                  |                       |                        |                                  |                             |                |                                     |
|   | First / Sole Holder         |                  |                       | Second Hold            | er                               | Third Holder                |                |                                     |
| Name  |                             |                  |                       |                        |                                  |                             |                |                                     |
| Signature with DP   |                             |                  |                       |                        |                                  |                             |                |                                     |
| Signature with RTA  |                             |                  |                       |                        |                                  |                             |                |                                     |
| RRF Set up Date:  | M M Y Y Y Y                 |                  | •                     |                        |                                  | •                           |                | Time:                               |
|   |                             |                  |                       | Denosito               | ory Participant                  |                             |                |                                     |
|   |                             |                  |                       | Seal                   | and Signature                    | ,                           |                |                                     |
|   |                             |                  | (Please Tear          | Here) ——               |                                  |                             |                |                                     |
|   |                             | Ackno            | owledgeme             | ,                      |                                  |                             |                |                                     |
| Ma barabu aaknawla  | dae the receipt             |                  |                       |                        |                                  | a a nu vara i a             | n (Dooto       | stamontization) by                  |
| We hereby acknowle<br>Mr./Mrs./Ms.                                      |                             |                  | lowing MF naving BOID |                        | uested for 2 0 0                 | Conversion                  | n (Desta       | tementization) by with us.          |
| IVII./IVII 3./IVI3  |                             |                  | laving bolb           | .   2   0   0   1      | 12  0  0                         |                             |                | with ds.                            |
|   |                             | I Fund Quantity  |                       | Lock-in                | Details                          | Destatement ization Request |                |                                     |
| Folio No  | ISIN                        |                  | & Units<br>ription    | In figures<br>(or) All | In Words<br>(or) All             | Reason                      | Expiry<br>Date | No./ DRN (To be filled in by DP)    |
|   |                             |                  |                       | (3.7)                  | (3.) / (11.)                     |                             |                | - IIII Ga III Gy Di-)               |
|   |                             | +                |                       |                        |                                  |                             |                |                                     |
|   |                             | +                |                       |                        |                                  |                             |                |                                     |
|   |                             | 1                |                       |                        |                                  |                             |                |                                     |
|   |                             |                  |                       |                        | ory Participant<br>and Signature |                             |                |                                     |