



**ANNEXURE C**  
Reconversion Request Form for conversion of Mutual Fund units held in  
Dematerialised form to Statement of Account form

**BAJAJ CAPITAL LIMITED**  
DP ID : IN 303237

Regd. Office: Mezzanine Floor, Bajaj House 97, Nehru Place, New Delhi-110019  
Ph.: 011-41693000, 26418903/06, 66161111, Fax: 011-66608888, 26476638

Sl. No. \_\_\_\_\_

Date :

I / We hereby declare that the below mentioned account may be debited to the extent of my / our reconversion 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	<input type="text"/>
Name of the account holder (s)	Sole / First holder
	Second holder
	Third holder

Details of Units :

Mutual Fund Name	<input type="text"/>
Free Units <input type="text"/>	Locked in Units <input type="text"/>

Sr. No.	ISIN	Unit Description	Quantity	Details of Lock - in (if applicable)		Reconversion request number (HRN) (to be filled in by Participant)
				Reason	Release date	

- Note : 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	<input type="text"/>
Second Holder	<input type="text"/>
Third Holder	<input type="text"/>

**Participant Authorisation**

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

Client Details	
Client ID	<input type="text"/>
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 :

Forwarded by (Name of the Official) :

Signature : \_\_\_\_\_ (Participant's Stamp)

**Acknowledgment**



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Sl. No. \_\_\_\_\_

Date :

We hereby acknowledge the receipt of a reconversion request for \_\_\_\_\_ (quantity) of Mutual fund units of \_\_\_\_\_ (Security details) from \_\_\_\_\_ (Name) having Client ID \_\_\_\_\_ Surrendered on \_\_\_\_\_ (date) to be delivered in the form of Mutual Fund units represented by Statement of Account.

(Participant's Stamp and Signature)