

ANNEXURE B
Coimbatore Capital Limited
DEPOSITORY PARTICIPANT OF NSDL
DP ID : IN300175

Stock Exchange Building, 1st Floor, 686, Trichy Road, Coimbatore – 641 005
Phone : 0422 0 232 02 05 – 06 Fax: 0422 – 232 02 01

**CONVERSION REQUEST FORM FOR EXISTING MUTUAL FUND UNITS (REPRESENTED BY
STATEMENT OF ACCOUNT) INTO DEMATERIALIZED FORM – THROUGH DEPOSITORY
PARTICIPANT**

Serial No. :

Date:

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

Client ID								
Sole/First Holder Name								
Second Holder Name								
Third Holder Name								
Type of Security	MF Units/others please specify							
Folio Number								

Details of Units:

Free Units		Locked-in Units		
<i>ISIN</i>	<i>Mutual Fund Name</i>	<i>Unit Description</i>	<i>Quantity*</i>	<i>CRN</i> <i>(To be filled in by Participant)</i>

*** For Conversion of all the units in respect to a mutual fund scheme (ISIN) held in the folio of the client at the time of conformation of request by the AMC/R & T Agent, specify “All” against Quantity.**

Total No. of pages of Statement of Account:

Details of Locked-in units (if any):

<i>ISIN</i>	<i>Lock-in Reason</i>	<i>Lock-in release Date</i>

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.

Declaration

I/We hereby declare that the above mentioned units are registered in my/our name and are not already dematerialised and no certificates are issued against these units. 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.

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

Participant Authorisation

We have received the abovementioned units for conversion into dematerialised form. It is certified that the holders of the securities have beneficiary account with us in the same name(s).

Name of the official :

Signature :

Participant's Stamp & Date