

## EUREKA STOCK & SHARE BROKING SERVICES LTD

1101, Merlin Infinite, DN 51, Sector V, Salt Lake City, Kolkata - 700091, DP ID IN302105

### ANNEXURE B

#### CONVERSATION REQUEST FORM FOR EXISTING MUTUAL FUNDS 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 details given below:

Client ID	
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	
Type of Security	
Folio No	

Details of Units:  Free Units  Locked – in Units

ISIN	Mutual Fund Name	Unit Description	Quantity	CRN NO (To be filled in by DP)

Total No of pages of statement of Account: \_\_\_\_\_

Details of Locked – in units (if any)

ISIN	Lock – in- reason	Lock- in 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 forms for free units and locked in units.

#### Declaration

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

Holder(s)	Signature(s)
Sole/First Holder Name	
Second Holder Name	
Third Holder Name	

#### Participant Authorisation

We have received the above mentioned units for conversation into dematerialized form. It is certified that the holders of the securities have beneficiary account with us in the same name(s)

Name of the official: Rakesh Somani/Aklesh Sipany

Signature : \_\_\_\_\_  
Date

Participant's Stamp and