

Annexure for RTA

Application No.

Total Number of pages contained in the statement of account: _____

Folio No	ISIN	Mutual Fund Name & Units Description	Quantity		Lock-in Details		Destatement Request No./ DRN (To be filled in by DP)
			In figures (or) All	In Words (or) All	Reason	Expiry Date	
		First/Sole Holder	Second Holder		Third Holder		
Signature with DP							
Signature with RTA							

Depository Participant Seal and Signature