

# Demat Registration Form (For Subscribing Units in Demat form)

**EXISTING UNIT HOLDER INFORMATION** (Please fill in your Folio number incase you are an existing investor)

FOLIO NO.

**1st / SOLE APPLICANT** - Mr. | Ms. | M/s.

**2nd APPLICANT** Mr. | Ms. | M/s. (Not Applicable in Case of Minor Applicant)

**3rd APPLICANT** Mr. | Ms. | M/s. (Not Applicable in Case of Minor Applicant)

**DEMAT ACCOUNT DETAILS** - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Ref. Instruction below)

National Securities Depository Limited (NSDL)		Central Depository Services (India) Limited (CDSL)	
DP Name -		DP Name -	
DP ID - <input type="text"/>	Benef. A/C No. - <input type="text"/>	16 Digit A/C No. <input type="text"/>	
Enclosures - Please <input checked="" type="checkbox"/>		<input type="checkbox"/> Client Masters List (CML)	<input type="checkbox"/> Transaction cum Holding Statement
		<input type="checkbox"/> Delivery Instruction Slip (DIS)	

## INSTRUCTIONS

- Investors are requested to note that Mirae Asset Mutual Fund has provided an option for the investors to hold/receive allotment of Mirae Asset Mutual Fund units in their demat account while subscribing to any of the schemes of Mirae Asset Mutual Fund.
- Investors are requested to mandatorily provide the Client Master List (CML) which should not be later than one month old in case they want their unit to be converted in to Demat mode.
- The option to subscribe units in demat mode is available for all the schemes of the Fund except for subscription through Systematic Investment Plan (SIPs) and for plans/options where dividend distribution frequency is less than one month.
- Investors are requested to provide the Client ID & DP ID in the relevant field in the application form.
- Investors applying as Joint Holders, need to provide Demat details of their Joint Demat Account.
- Partial allotment / conversion of units to Demat within the scheme shall not be allowed.
- If the DP ID, Beneficiary account no. or PAN is not provided by the investor or the details on the same as furnished in the form are incorrect or incomplete or not matching with the depository records, the application shall be rejected and Mirae Asset Mutual Fund or SCSB shall not be liable for losses, if any.
- For all invalid DP/Client ID accounts, the AMC shall send statement of account along with a letter giving the reasons of rejection to the investor. These investors will continue to hold the units in physical form and get normal statement of account. If Demat Account is invalid investor continues to hold the units in physical mode.
- No statement of account shall be generated by the Registrar & Transfer Agent (i.e. Karvy Computershare Pvt. Ltd.) and all those folios shall be blocked for generation of statement of account.
- The Investors should approach his/her DP for all change request updates/holding statements. The Registrar & Transfer Agent (i.e. Karvy Computershare Pvt. Ltd.) shall not accept any change requests from investors.
- Even if the investor quotes his/her folio along with additional subscription (against Demat folio), the application shall be treated as new transaction and fresh folio will be created.
- Units held in demat form will be transferable subject to the provisions laid under the respective Scheme(s)/Plan(s) and in accordance with provisions of Depositories Act, 1996 and the Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996 as may be amended from time to time.
- This Demat Registration Form should be accompanied with the main Application form.**

<input type="text"/> Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta	<input type="text"/> Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA	<input type="text"/> Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA
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