



## Request for Consolidation of Folios

Mutual Fund: \_\_\_\_\_

I/We \_\_\_\_\_ request CAMS to consolidate all my/our investments in the below mentioned folio nos. to the mentioned Target Folio into which all folios need to be consolidated.

Target Folio: (specify only one) \_\_\_\_\_ (If target folio is not specified, latest folio will be considered)

Source Folio No(s): \_\_\_\_\_

I / We understand that consolidation of Folios will be effected only if the following information is identical in all Folios specified by us:

- PAN / Names of all unit holders	- Address
- Order of the holdings	- Tax Status
- Mode of Holding	- Nominee Name
- Bank details	- Dividend option

Additional matching criteria will also be applied as defined by the respective Fund house from time to time. I/We agree that the mode of holding, bank mandate, address and nomination details in the Target Folio will be applicable and will prevail after consolidation.

I / we also confirm that there are no pledge / lien marked in these folios and CAMS is authorized to ignore such folios from consolidation. We acknowledge that such folios, will require the financier's consent for consolidation and hence these may be ignored, if we had mentioned such folios.

Please fill in Contact details which should appear in the Target Folio

Email Id: \_\_\_\_\_

Mobile No: \_\_\_\_\_

Telephone No: \_\_\_\_\_

Res: \_\_\_\_\_

Office: \_\_\_\_\_

Holding Status	Name	PAN
First Holder [specify Guardian Name in case of Minor]		
Second Holder		
Third Holder		

**Signatures:** (All unit holders need to sign irrespective of mode of holding.)

\_\_\_\_\_  
Holder 1

\_\_\_\_\_  
Holder 2

\_\_\_\_\_  
Holder 3

### ACKNOWLEDGEMENT

We acknowledge the receipt of the request for Consolidation of Folios from Target Folio \_\_\_\_\_

Source Folio No(s): \_\_\_\_\_

Received from: \_\_\_\_\_

Mutual Fund: \_\_\_\_\_

Folio No: \_\_\_\_\_

Date of Receipt: \_\_\_\_\_

[Subject to scrutiny & other verifications]