

**Request for Consolidation of Folios**

To

\_\_\_\_\_ Mutual Fund.

I/We request CAMS to consolidate all my/our investments in the below mentioned folio nos. to the mentioned Target folio no.

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

Target Folio into which all folios need to be consolidated (specify only one) \_\_\_\_\_

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
- Order of the holdings
- Mode of Holding
- Bank details
- Address
- Tax Status
- Nominee Name
- 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 Number	
Telephone Number	Res: _____ Office: _____

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

**SIGNATURES**

First Holder

Second Holder

Third Holder

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

**ACKNOWLEDGEMENT**

We acknowledge the receipt of the request for consolidation of folios from Mr. / Ms. / M/s. \_\_\_\_\_

\_\_\_\_\_ for the Source Folios \_\_\_\_\_ Target Folio \_\_\_\_\_ [subject to scrutiny & other verifications].

Date of receipt at CAMS CSC: \_\_\_\_\_

