



REPURCHASE / REDEMPTION REQUEST FORM

Participant Name															
Depository Participant ID				1	2	0	9	4	0	0	0				
RFN									DATE						

I/We offer the below mentioned securities for repurchase/ redemption and declare that my/our account be debited the number of securities to the extent of my/ our repurchase/ redemption request and proceeds be paid to me/us cheque/ bank draft. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the security mentioned.

Account Number															
Account Holder Name															
No. of Securities to be Repurchased/Redeemed (in figures)															
in words (integers)															
And (fractions)															
Name of the security															
Name of the issuing Company															
Face Value															
ISIN															

Specimen Signature(s)	Name	Signature
First/ Sole Holder		
Second Holder		
Third Holder		
Participant Authorization		

Received the above mentioned securities for repurchase/ redemption from

Unit No.															
ISIN															
Date															
Name of the First Holder															

The application form is verified with the details of the beneficial owner's account and certified that the application form is in order. The account has sufficient balance to accept the repurchase/ redemption request. It is also certified that the beneficial owner's signatures are verified and found in order.

The other details of the beneficial owners as extracted from the records are enclosed.

Forwarded by – **Name:**

Signature:

Seal

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Acknowledgement

Participants Name Address and ID

We hereby acknowledge the receipt of repurchase/ redemption request for _____ no. of securities of _____ (security details) from _____ (Name) holding a/c no. _____

Depository Participant's Signature

Seal

Date