

REPURCHASE / REDEMPTION REQUEST FORM

Serial No: _____

RRN No.		D	D	M	M	Y	Y	Y	Y
RFN No.		D	D	M	M	Y	Y	Y	Y

I/We offer the below mentioned Mutual Fund (MF) units for repurchase / redemption and declare that my/our account be debited “All” or the number of MF Units 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 person(s) below are the beneficial owners of the MF Units mentioned.

Demat Account No.	1	2	0	9	6	8	0	0						
Sole/First Holder Name														
Second Holder Name														
Third Holder Name														
No. of MF units to be Repurchased/Redeemed (in figures) or ALL"														"Amount" Rs.
In Words (Integers)														
(Fractions)														
If all holdings in the Demat account are to be redeemed / repurchased, then “ALL” should be mentioned in the Quantity column.														
Name of Security / Scheme														
Name of Issuing Company / AMC														
Face Value														
ISIN (to be filled by DP)	I	N	F											

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature			

Participant Authorisation

Received the above-mentioned MF Units for repurchase/ redemption from

Account No.	1	2	0	9	6	8	0	0						
ISIN	I	N	F											
Date														
Name of Sole/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 to be in order.

RFN Set up Date:

Time:

Name of the Executive:

Note: To be submitted in duplicate for acknowledgment.

Depository Participant Seal & Signature