REPURCHASE / REDEMPTION REQUEST FORM [RRF

RRN : _____

Date:

RFN No. _____

Date :

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 below mentioned person(s) are the beneficial owners of the MF Units mentioned.

Demat Account Number							■							
Name of First / Sole Holder														
Name of Second Holder														
Name of Third Holder														

No. of MF units to be Repurchased/Redeemed (in figures) or /"**ALL**"	"**Amount**" (₹)	
in words (integers and fractions)		
Name of the security / scheme		
Name of the issuing Company / AMC		
Face Value		
ISIN		

If all holdings in the Demat account are to be redeemed / repurchased, then "ALL" should be mentioned in the Quantity column.

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

Participant Authorization
Received the above mentioned MF Units for repurchase/ redemption from

Account No.										
ISIN										
Date	D	D	M	M	Y	Y	Y	Y		
Name of First / Sole 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: Date

Depository Participant's Signature Seal