



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 Securities 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