## REPURCHASE / REDEMPTION FORM

| | |
|---|---|
| PARTICIPANT NAME | |
| DEPOSITORY PARTICIPANT - ID | |
| 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 by 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 figure) | |
| in words (integers) | |
| and (Fractions) | |
| Name of the Security | |
| Name of Issuing Company | |
| Face Value | |
| ISIN | |

**Specimen Signature(s)**

| | Name | Signature |
|---|---|---|
| First/Sole Holder | | |
| Second Holder | | |
| Third Holder | | |

**Participant Authorisation**

Received the above mentioned securities for repurchase/redemption from:

| | |
|---|---|
| Account 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 balances to accept the repurchase/redemption request. It is also certified that the beneficial owners 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**

**Participant's Name, Address and ID**

We hereby acknowledge the receipt of repurchase/redemption request for _____no. of securities of