

REPURCHASE / REDEMPTION REQUEST FORM (Annexure B)

DP ID

2 8 9 0 0

Please fill all the details in BLOCK LETTER in English.

SR. NO.		Date													
RRN 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.

Account Number	1	2	0	2	8	9	0										
Name of First Holder																	
Name of Second Holder																	
Name of Third Holder																	
No. of MF units to be Repurchased / Redeemed (in figures) or / "ALL"											Amount	Quantity					
In words (integers and fractions)																	
Name of the security / scheme & Face Value																	
Name of the issuing Company / AMC																	
ISIN																	

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

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature			

Participant Authorization

Received the above mentioned MF Units for repurchase / redemption from

Account No.																	
ISIN & Date																	
Holder Name																	

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 order.

RFN Set up Date & Time

Sushil Financial Services Pvt. Ltd.

Depository Participant Seal and Signature

Authorised Signatory

Date :