

REPURCHASE / REDEMPTION FORM

Serial Nos.:

Date: / / 20

I/We offer the below mentioned securities for repurchase/ redemption and declare that my/our account be debited by the number of securities to the extent of my/our repurchase/ redemption request and make the payment as per the bank account details available in the depository system. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the securities mentioned.

Client ID								
Sole/First holder		•		•	•	•	•	
Name								
Second holder								
Name								
Third holder								
Name								
Type Of Security	MF Units/	Others (ple	ase specif	y)				

ISIN	Mutual Fund / Issuer Name	All Units/No. of Units/Amount (Rs.) (Please mention as applicable)	RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		Units -	
		Amount -	
		Units -	
		Amount -	
		Units -	
		Amount -	

Note :

1. In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.

2. If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'

3. 'All' and 'Amount based' options are available only for redemption requests.

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

Acknowledgment

Serial Nos. Date: / /20

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Marwadi Shares & Finance Ltd. Marwadi Financial Plaza, Nana Mava Main Road, Off 150 ft Wide Ring Road, Rajkot-360005.

We hereby acknowledge the receipt of following request(s) for repurchase / redemption from

Mr/Ms/M/s

having DP ID IN300974 and Client ID _____.

	Date:	/	/ 20	<u> </u>
Name of the Official:				
Signature:				
	(Par	ticipant	's Stamp)	