

## REPURCHASE / REDEMPTION REQUEST FORM

Inter-connected Stock Exchange of India Ltd.															
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 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 figures)															
in words (integers)															
and (Fractions)															
Name of the security															
Name of the issuing Company															
Face Value															
ISIN															

Specimen Signature(s)	<u>Name</u>	<u>Signature</u>
First/ Sole Holder	_____	_____
Second Holder	_____	_____
Third Holder	_____	_____

## Participant Authorization

Received the above mentioned securities for repurchase/ redemption from

Account No.															
ISIN															
Date	D	D	M	M	Y	Y	Y	Y							
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 balance to accept the repurchase/ redemption request. It is also certified that the beneficial owner's 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

Participants Name Address and ID

We hereby acknowledge the receipt of repurchase/ redemption request for \_\_\_\_\_ no. of securities of \_\_\_\_\_ (security details) from \_\_\_\_\_ (Name) holding a/c no. \_\_\_\_\_

\_\_\_\_\_  
Depository Participant's Signature

\_\_\_\_\_  
Seal

\_\_\_\_\_  
Date