

REPURCHASE / REDEMPTION FORM

Serial No.:

Annexure HA

Pravin Ratilal Share And Stock Brokers Ltd
"Sakar-I" 5th Floor
Opp. Gandhigram Railway Station
Navrangpura, Ahmedabad – 380 009.

Date:/...../.....

Dear Sir(s),

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 (Please specify)

ISIN	Mutual Fund / Issuer Name	Quantity (No. of Securities to be Repurchased / Redeemed)			RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		In figure	In words (Integers)	In words (fractions)	

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

X
Signature of Sole / First Holder

X
Signature of Second Holder

X
Signature of Third Holder

Acknowledgement

Serial No.:

We hereby acknowledge receipt of following securities for repurchase / redemption request from Mr./Ms./M/s. having DP ID and Client ID

ISIN	Mutual Fund / Issuer Name	Quantity

For, Pravin Ratilal Share And Stock Brokers Ltd

[Authorised Signatory]

Name of Official :