

AXIS SECURITIES LIMITED

(Depository Participant with CDSL), SEBI Reg. No. IN-DP-403-2019, Aurum Q Paré, Q2 Building Unit No. 1001, 10th Floor, Level -6, Plot no.4/1 TTC,Thane - Belapur Road, Ghansoli,Navi Mumbai-400710

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

RRN		Date	D	D	M	M	Y	Y	Y	Y
RFN No.		Date	D	D	M	M	Y	Y	Y	Y

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.

Demat Account Number	1	2	0	4	9	2	0	0								
Name of First / Sole Holder																
Name of Second Holder																
Name of Third Holder																
No. of MF units to be Repurchased/Redeemed (in figures) or "ALL"	"Amount" (`)															
in words (integers and fractions)																
Name of the security / scheme																
Name of the issuing Company / AMC																
Face Value																
ISIN																

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

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

Participant Authorization

Received the above mentioned MF Units for repurchase/ redemption from

Account No.																
ISIN																
Date	D	D	M	M	Y	Y	Y	Y								
Name of First / Sole 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 to be in order.

RFN Set up Date:

Time:

Depository Participant's Signature	Seal	Date
=====	=====	=====

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
_____	_____	_____