

## Annexure HA

### REPURCHASE / REDEMPTION FORM

Consortium Securities PL Ltd

Regi. & Corp. Off: - 36, Sant Nagar, East of Kailash, New Delhi- 110065

Ph. No. 011- 66237500

Serial No \_\_\_\_\_

Date: \_\_\_\_\_

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	<i>MF Units/Others (please specify)</i>							

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.

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

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**Acknowledgement**

**Serial No)**

We hereby acknowledge the 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

**Name of the Official :**

**Participant's Stamp & Date**

**Signature :**