

Annexure HA
REPURCHASE/REDEMPTION FORM
(Please fill all the details in **Block Letters** in English)

Smart Equity Brokers Private Limited (IN303948)
F-88 West District Centre, Shivaji Enclave,
Rajouri Garden, Opp.TDI Paragon Mall,
NewDelhi110027

DPID-IN303948

Serial No

Date: _____

I/We offer the below mentioned MF/securities for repurchase/redemption and declare that my/our account be debited by the number of MF/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 MF/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 or / "ALL"	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 maybe attached.

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

Time:

Depository Participant's Signature

Seal

Date

.....
Acknowledgement

Serial No.....

We here by acknowledge the receipt of following MF/securities for repurchase/redemption request from Mr/Ms/M/s _____
Having DPID **IN303948** and Client ID _____.

ISIN	Mutual Fund/Issuer Name	Quantity

Name of the Official:

Depository Participant's Stamp & Date

Signature :