



REPURCHASE / REDEMPTION REQUEST FORM [RRF]

Participant Name	Centrum Broking Limited							
Depository Participant ID	1	2	0	1	2	2	0	0

RRN _____

Date:

RFN No. _____

Date :

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																												
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	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