RR Equity Brokers Private Limited
412-422, Indraprakash Building, 21, Barakhamba Road, New Delhi-110001
Telephone: +91-11-44441111 Email: dp@rrfcl.com

Annexure – 18.4

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

Participant Name	
Depository Participant ID	

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	
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" (Rs)**	
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**

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