

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

Form No. _____

DATE : / / 20

RRN _____

RRN DATE : / / 20

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	<input type="checkbox"/>	1	2	0	4	4	7	0	0								
	<input type="checkbox"/>	1	3	0	1	4	4	0	0								
Name of the First / Sole Holder																	
Name of the Second Holder																	
Name of the Third Holder																	
No. of MF units to be Repurchased/ Redeemed	(in figure) or/ "ALL"				Amount (₹)												
in words (integers and fractions)																	
Name of the security/ scheme														Face Value :			
Name of the issuing Company/ AMC																	
ISIN	I	N															

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 Authorisation

Received the above mentioned MF Units for repurchase/ redemption from

Demat Account Number	<input type="checkbox"/>	1	2	0	4	4	7	0	0								
	<input type="checkbox"/>	1	3	0	1	4	4	0	0								
ISIN	I	N															
Date																	
Name of the 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

Acknowledgment
IIFL Securities Limited

601, Ackruti Centre Point, Central Road, Marol MIDC, Andheri (East), Mumbai- 400093, Maharashtra

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