

To Accounts Team, IIFL Securities Ltd 6th Floor,Ackruti Center Point, Central Road, Marol MIDC, Andheri (East), Mumbai - 400093.

Dear Sir/Madam,

Subject: Request for refund of amount received from Third Party Bank account or unmapped Bank account

I/we have wrongly transferred funds from a third party account number.______, dated ______ for Rs.______, in your bank account or with your branch. As the same is not acceptable by you, I/We request you to issue refund of above amount drawn in the name of the party from whom it is received as given below:

Name of the third party (from whom the fund is received): Bank name of third party: Bank Account No. of third party: Bank IFSC code of third party:

(Bank statement showing name and bank account no. of third party - enclosed)

Signature of third party

Yours truly,

Signature of Client Name of Client: Login ID: _____