

Redemption Request Form

| | | | Date D D M M Y Y Y Y |
|-----------------------|--|---------------------------|---|
| Client ID | | Fund Name | |
| Accoun | t Holder's Details (Mandatory) | | |
| First / S | ole holder / Entity | | |
| Name | Mr. / Ms. /M/s. | | |
| Secon | nd Holder (in case of Individu | als) | |
| Name | Mr. / Ms. /M/s. | | |
| (Please ✓ | uest you to redeem my / our Folio as per the details) Full on Amount (For Partial Redemption Only) | given below. Partial | |
| Amount (Rs. in fig | | Amount (Rs. in words) | |
| Bank Ac | count Details (Please leave it blank in case quest you to deposit / transfer redemption pr | e you do not wish to chan | nge your bank account) ortfolio on my /our behalf in the bank account given below. * Account Type (Please) Current Savings |
| Bank Na | | | Branch |
| MICR Nu (*Provide | umber a cancel cheque) | NEFT/RT | GS/IFSC Code |
| ignatur | re(s) | | |
| æ | | æ | |
| First / So | le Holder / Authorised Signatory | Second Ho | older / Authorised Signatory |

Terms & Conditions/ Instructions

- 1. For Individuals Clients: The application should be duly signed by holders as per mode of holding opted. The application will have to be dully signed by all holders if the investments are held jointly.
- 2. In case of HUF Clients: The form should be duly signed by the Karta on behalf of the HUF and affix rubber stamp of the HUF.
- 3. In case of Partnership Firm / Corporate Bodies / Societies / Trust Clients: The form should be duly signed by all the Authorised Signatory(ies)/ Partners and affixed by appropriate rubber stamp of the applicant.
- 4. Minimum Amount for Redemption in PMS will be in multiples of Rs. 100,000/- (Rupees One Lakh)
- 5. Investor needs to provide 30 days notice in advance.