

Annexure HA**REPURCHASE/REDEMPTION FORM**

Consortium Capital Pvt Ltd
22, R.N. Mukherjee Road, 2nd Floor
Kolkata-700001

Date: _____

I/We offer the bellow mentioned securities for repurchase/redemption and declare that my/our account be debited by the number of securities to the extent of my/our repurchase/redemption request and make the payment as per the bank account details available in the depository system. I/We hereby declare that the bellow mentioned person(s) are the beneficial owners of the securities mentioned.

Client ID			
Sole/ First Holder Name			
Second Holder Name			
Third Holder Name			
Type of Security		<i>MF Units/Others(Please specify)</i>	
ISIN	Mutual Fund/ Issuer Name	All Units/no of Units/Amount (Rs) (Please mention as applicable)	RRN (Repurchase/ Redemption Request Number) (To be filled in by Participant)
		Units: _____ Amount: _____	
		Units: _____ Amount: _____	
		Units: _____ Amount: _____	
Note: In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached. If “Units” and “Amount” both are mentioned, the request will be processed based on the “Units”. “All” and “Amount based” options are available only for redemption requests.			
Holder(s)		Signature(s)	
Sole/ First Holder Name			
Second Holder Name			
Third Holder Name			

Acknowledgement

We hereby acknowledge the receipt of following request(s) for repurchase/redemption from
Mr./Ms/M/s _____ having DP ID _____ and
Client ID _____

ISIN	Mutual Fund/ Issuer Name	All Units/no of Units/Amount (Rs) (Please mention as applicable)
		Units: _____ Amount: _____
		Units: _____ Amount: _____
		Units: _____ Amount: _____
Name of the Official : Signature: _____ Participant's Stamp & Date		