

Annexure HA

REPURCHASE / REDEMPTION FORM

Elite Wealth Ltd
S-8, DDA Shopping Complex
Mayur Vihar Phase-I
Delhi-110091

Serial No -05

Date: _____

I/We offer the below 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 below 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	Quantity (No. of Securities to be Repurchased / Redeemed)			RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		in figure	in words (Integers)	in words (Fractions)	

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.

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

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Acknowledgement

Serial No (pre-printed)

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

ISIN	Mutual Fund / Issuer Name	Quantity

Name of the Official :

Participant's Stamp & Date

Signature :