

**Annexure HA
REPURCHASE / REDEMPTION FORM**

Serial No. _____

Date _____

DP ID IN300966	GLOBE CAPITAL MARKET LIMITED 804, Ansal Bhawan, 16 K.G. Marg, Connaught Place, New Delhi:-110001 Ph: 30412400, 43666400, 23316916-920, 23720887 * Fax : 011-23720880,23712630
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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 beneficiary owners of the securities mentioned.

Client ID	
Sole/ First Holder Name	
Second Holder Name	
Third Holder Name	
Type of Security	MF Units/ Other (please specify)

ISIN NO.	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)
		<input type="text"/> Units <input type="text"/> Amount	
		<input type="text"/> Units <input type="text"/> Amount	
		<input type="text"/> Units <input type="text"/> Amount	

Note : 1. In case the space in found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.

2. If 'Units and 'Amount' both are mentioned, the request will be processed based on the 'Units.'
3. 'All' and 'Amount based' options are available only for redemption requests.

Holder(s)	Signature(s)
Sole/ First Holder	
Second Holder	
Third Holder	

Acknowledgment

Serial No. (Pre-Printed)

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

ISIN NO.	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)
		<input type="text" value="Units"/> <input type="text" value="Amount"/>	
		<input type="text" value="Units"/> <input type="text" value="Amount"/>	
		<input type="text" value="Units"/> <input type="text" value="Amount"/>	

Name of the Official :

Signatures :

(Participant's Stamps & Date)