REPURCHASE / REDEMPTION REQUEST FORM

MAGNUM EQUITY BROKING LIMITED
D-30, Empire Mahal, 806, Dr. B.A. Road,
Dadar TT, Mumbai 400 014

Participant Name	MAGNUM EQUITY BROKING LIMITED																	
Depository Participant ID				1		2		0		2		9		7		0		0
RRN									DATE									
RRN No.									DATE									

I/We offer the below mentioned **Mutual Fund (MF)** units for repurchase/ redemption and declare that my/our account be debited **"All"** or **the number of MF Units** to the extent of my/ our repurchase/ redemption request and proceeds be paid to me/us cheque/ bank draft. I/We hereby declare that the below mentioned person(s) are the beneficial owners of the MF Units mentioned.

Demat Account Number	1	2	0	2	9	7	0	0		0	0								
Name of First / Sole Holder																			
Name of Second Holder																			
Name of Third Holder																			
No. of MF units to be Repurchased/Redeemed(in figures)							Or /**"All"**		**"Amount" (₹)**										
in words (integers)																			
and (Fractions)																			
Name of the security/scheme																			
Name of the issuing Company/AMC																			
Face Value																			
ISIN																			

If all holdings in the Demat account are to be redeemed / repurchased, then "All" should be mentioned in the Quantity column.

Specimen Signature(s)	**Name**	**Signature**
First/ Sole Holder	_____	_____
Second Holder	_____	_____
Third Holder	_____	_____

Participant Authorization

Received the above mentioned MF Units for repurchase/ redemption from

Account No.	1	2	0	2	9	7	0	0	0	0						
ISIN																
Date	D	D	M	M	Y	Y	Y	Y								
Name of the first / Sole Holder																

The application form is verified with the details of the beneficial owner's account and certified that the application form is in order. The account has sufficient balance to accept the repurchase/ redemption request. It is also certified that the beneficial owner's signatures are verified and found in order.

RFN Set up Date Time:

_____	_____	_____
Depository Participant's Signature	**Seal**	**Date**

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