

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

Participant Name	MONARCH NETWORK CAPITAL LIMITED							
Depository Participant ID	1	2	0	3	5	0	0	0

RRN	DATE	D	D	M	M	Y	Y	Y	Y
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RFN No.	DATE	D	D	M	M	Y	Y	Y	Y
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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	3	5	0	0	0										
Name of the First / Sole Holder																		
Name of the Second Holder																		
Name of the 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.															
ISIN															
DATE	D	D	M	M	Y	Y	Y	Y							

Name of First / Sole Holder																	
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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 to be in order.

RFN Set up Date:

Time:

For Monarch Network Capital Ltd

Seal

Date: