



Repurchase / Redemption Request Form

To,
NJ IndiaInvest Pvt. Ltd.,
 8th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10. Udhna, Surat-394210, Gujarat, India.

(to filled by the depository participant)

Depository Participant ID:

RRN No.:

*Date :

RRF 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:

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.

	First / Sole Holder	Second Holder	Third Holder
Name	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Specimen Signature(s)	<input style="width: 100%; height: 40px;" type="text"/>	<input style="width: 100%; height: 40px;" type="text"/>	<input style="width: 100%; height: 40px;" type="text"/>

Participant Authorization

Received the above mentioned MF Units for repurchase/ redemption from

Account No.:

ISIN:

Date:

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 to be in order.

RRF Set up Date:

Time:

Depository Participant's Signature

Seal

Date:

(Please Tear Here)

Acknowledgement Receipt

To,
NJ IndiaInvest Pvt. Ltd.,
 8th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10. Udhna, Surat-394210, Gujarat, India.

We hereby acknowledge the receipt of repurchase/ redemption request for _____ no. of securities of _____

(security details) from _____ (Name) holding a/c no.

Depository Participant's Signature

Seal

Date: