



India Infoline Ltd.

Annexure - 18.4

IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

CDSL DPID 12044700

Form No.

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

RRN \_\_\_\_\_

DATE : / / 20

DATE : / / 20

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.

Table with fields: 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, Amount (₹), Name of the security/ scheme, Face Value, Name of the issuing Company/ AMC, ISIN.

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

Table with columns: Specimen Signature(s), Name, Signature. Rows for First/Sole Holder, Second Holder, Third Holder.

Participant Authorisation

Received the above mentioned MF Units for repurchase/ redemption from

Table with fields: Demat Account Number, 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.

RFN Set up Date: Time:

Depository Participant's Signature

Seal

Date

Acknowledgment

India Infoline Ltd.

IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

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