IIFL

Annexure HA

REPURCHASE / REDEMPTION FORM

India Infoline Ltd.   DP ID : IN302269
IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23,
MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

Serial No.

Date: _____

Internal Reference No.

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 beneficial owners of the securities mentioned.

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

ISIN	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)
		Units_____ _ Amount_____ _	
		Units_____ Amount_____ __ _	
		Units_____ Amount_____	

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

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Acknowledgement

Serial No

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

ISIN	Mutual Fund / Issuer Name	All Units/No. of Units/Amount (Rs.) (Please mention as applicable)
		Units_____ _ Amount_____ _
		Units_____ _ Amount_____ _
		Units_____ _ Amount_____ _

Name of the Official :   Participant's Stamp & Date

Signature   :