



CDSL DP ID: 12025500

Annexure – 18.4

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

RRN		Date										
RFN 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 No.	1	2	0	2	5	5	0	0	Client ID								
Name of First Holder																	
Name of Second Holder																	
Name of Third Holder																	
No. of MF units to be Repurchased/Redeemed (in figures) or / “ALL”			“Amount” (R)														
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)

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature	X	X	X

Participant Authorization

DP ID	1	2	0	2	5	5	0	0	Client ID								
ISIN	I	N															
Date	D	D		M	M		Y	Y		Y	Y						
Name of 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.

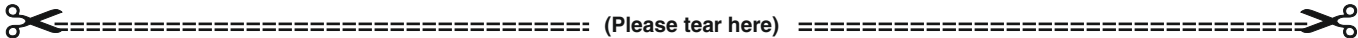
RFN Set up Date:

Time:

For ROHA WELLWORTH SECURITIES PVT. LTD.

Date:

Seal & Signature



Acknowledgment Receipt

CDSL DP ID: 12025500

We hereby acknowledge the receipt of repurchase / redemption request for _____ no. of securities of _____
(security details) From _____
(Name) holding A/c.No. _____

For ROHA WELLWORTH SECURITIES PVT. LTD.

Date:

Seal & Signature