

	FORM 7 REPURCHASE / REDEMPTION FORM								

V MATHRAN & CO PRIVATE LIMITED 204 VAISHNO CHAMBERS, 6 BRABOURNE ROAD KOLKATA 700001								Serial No. DPID	I	N	3	0	5	0	5	8	
Date	D	D	M	M	Y	Y	Y	Y	Client ID								

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 (₹)(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 therefore said details in the same format may be attached.

- If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'
- 'All and 'Amount based 'options are available only for redemption requests.

Holder(s)	Signature(s)
First/Sole Holder	
Second Holder	
Third Holder	

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 (₹) (Please mention as applicable)	
		Units	Amount

Name of the Official:

Participant's Stamp & Date Signature: