

**Ghalla Bhansali Stock Brokers Pvt. Ltd.**

Serial No. \_\_\_\_\_

[ DP - ID : IN301854 ]

 'DEVANSH', 133 D.S.P Road, Nr Ranjit Studio,  
 Dadar (E), Mumbai 400014. Contact : 40497117 - 40497124

Date : \_\_\_\_\_

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	Quantity (No. of Securities to be Repurchased / Redeemed)			RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		in figure	in words (Integers)	in words (Fractions)	

**Note :** In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.

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

### Acknowledgement

Serial No.

We hereby acknowledge the receipt of following securities for repurchase / redemption request from Mr/Ms/M/s \_\_\_\_\_ having DP ID and Client ID \_\_\_\_\_

ISIN	Mutual Fund / Issuer Name	Quantity

**Name of the Official :**
**Participant's Stamp & Date**
**Signature :**