

**Annexure HA**

**REPURCHASE/REDEMPTION FORM**

MLB SECURITIES LIMITED  
16 INDIA EXCHANGE PLACE, 1<sup>ST</sup> Floor  
Kolkata-700001

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

I/We offer the bellow 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 bellow 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		<i>MF Units/Others(Please specify)</i>	
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)
		<input type="text" value="Units: _____"/> <input type="text" value="Amount: _____"/>	
		<input type="text" value="Units: _____"/> <input type="text" value="Amount: _____"/>	
		<input type="text" value="Units: _____"/> <input type="text" value="Amount: _____"/>	

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.

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)
Sole/ First Holder Name	
Second Holder Name	
Third Holder Name	

### Acknowledgement

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)		
		<table border="1"><tr><td data-bbox="898 432 1403 495">Units: _____</td></tr><tr><td data-bbox="898 512 1403 575">Amount: _____</td></tr></table>	Units: _____	Amount: _____
Units: _____				
Amount: _____				
		<table border="1"><tr><td data-bbox="898 613 1403 676">Units: _____</td></tr><tr><td data-bbox="898 693 1403 756">Amount: _____</td></tr></table>	Units: _____	Amount: _____
Units: _____				
Amount: _____				
		<table border="1"><tr><td data-bbox="898 793 1403 856">Units: _____</td></tr><tr><td data-bbox="898 873 1403 936">Amount: _____</td></tr></table>	Units: _____	Amount: _____
Units: _____				
Amount: _____				
<p data-bbox="188 995 444 1024">Name of the Official :</p> <p data-bbox="188 1100 315 1129">Signature: _____</p> <p data-bbox="1101 1138 1425 1167">Participant's Stamp &amp; Date</p>				