

DP Name		DP ID												
RFN		Date	D	D	M	M	Y	Y	Y	Y				

I/We offer the below mentioned securities for repurchase/ redemption and declare that my/our account be debited the number of securities 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 security mentioned.

Account Number																			
Account Holder Name																			
No. of Securities to be Repurchased/Redeemed(in figures)																			
in words (integers)																			
and (Fractions)																			
Name of the security																			
Name of the issuing Company																			
Face Value																			
ISIN																			

	1 st Holder	2 nd Holder	3 rd Holder
Name (as per demat a/c)			
Signature			

ISIN																			
Account No.																			
Date	D	D	M	M	Y	Y	Y	Y											
Name of the First 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 in order. The other details of the beneficial owners as extracted from the records are enclosed.

Forwarded by -

Name :

Signature :

Seal

Acknowledgement

EMKAY GLOBAL FINANCIAL SERVICES LIMITED
Paragon Center, C-06, Ground floor, P B Marg, Worli, Mumbai-400013

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

Depository Participant's Signature

Seal

Date :