

CELEBRUS CAPITAL LIMITED [DP Id: 12075800]

27/540 C, III Floor, EAK Towers, Main Avenue, Panampilly Nagar, Kochi - 682036, Kerala

REPURCHASE / REDEMPTION REQUEST FORM

Serial No:

RRN No }
(To be filled by DP)

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 Number	1	2	0	7	5	8	0	0											
Sole/First Holder Name																			
Second Holder Name																			
Third Holder Name																			
No. of MF units to be Repurchased/Redeemed (in figures) or /"ALL"	"Amount" Rs.																		
In Words (Integers)																			
(Fractions)																			
If all holdings in the Demat account are to be redeemed / repurchased, then "ALL" should be mentioned in the Quantity column.																			
Name of Security / Scheme																			
Name of Issuing Company / AMC																			
Face Value	ISIN (To be filled by DP)		I	N	F														

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

Participant Authorisation

Received the above mentioned MF Units for repurchase/ redemption from

Account No	1	2	0	7	5	8	0	0											
ISIN	I	N	F																
Date																			
Name of Sole / 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 to be in order.

RFN Set up Date:

Time:

Name of the Executive:**Depository Participant Seal & Signature****Note:** To be submitted in duplicate for acknowledgment.