



PRABHAT FINANCIAL SERVICES LIMITED

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Member: National Stock Exchange of India Limited, Bombay Stock Exchange Limited, SEBI REGN. NO. -INZ000169433

D P : Central Depository Services (India) Limited. SEBI REGN NO. IN-DP-CDSL-216-2003

REPURCHASE / REDEMPTION REQUEST FORM [RRF]

Participant Name	PRABHAT FINANCIAL SERVICES LTD.												
Depository Participant ID	1	2	0	3	1	4	0	0					

RRN		Date											
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RFN No.		Date											
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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	3	1	4	0	0					
Name of First/ Sole Holder													
Name of Second Holder													
Name of Third Holder													

No. of MF units to be Repurchased/Redeemed (in figures) or /"ALL"	"Amount"												
in words (integers and fractions)													
Name of the security / scheme													
Name of the issuing Company / AMC													
Face Value													
ISIN	I	N											

If all holdings in the Demat account are to be redeemed / repurchased, then "**ALL**" should be mentioned in the Quantity column.

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

Participant Authorization

Received the above mentioned MF Units for repurchase / redemption from

Account No.	12031400	Name of first holder	
ISIN	IN		
Date			

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: _____

Depository Seal & Sign.