

ANNEXURE HA
REPURCHASE / REDEMPTION FORM
 (Pre-printed serial nos.)



MLB CAPITAL PVT. LTD.

Depository Participant : NSDL DP ID : IN302566

301/314, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi-110 005

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E-mail : depository@mlbcapital.com • Website : www.mlbcapital.com

RFN No.									
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Date	D	D	M	M	Y	Y	Y	Y
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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 proceeds be paid to me/us by cheque/bank draft. I/We hereby declare that the below mentioned person(s) are the beneficial owners of securities mentioned.

Account No.																			
Account Holder Name																			
No. of securities to be Repurchased																			
Redeemed (in figure)																			
In words (Integers)																			
and (Fractions)																			
Name of the Security																			
Name of Issuing Company																			
Face Value																			
ISIN																			

Specimen Signature(s)

	Name	Signature
First / Sole Holder		
Second Holder		
Third Holder		

Participant Authorisation

Received the above mentioned securities for repurchase / redemption from :

Account No.																			
ISIN																			
Date																			
Name of First Holder																			

The application form is verified with the details of the beneficial owner's account and certified that application form is in order. The account has sufficient balances to accept the repurchase/redemption request. It is also certified that the beneficial owners signatures are verified and found in order.

The order details of the beneficial owners as extracted from the records are enclosed.

Forward by : Name

Signature

(Seal)

Acknowledgement

MLB CAPITAL PVT. LTD.

301/314, Pratap Chambers, Gurudwara Road, Karol Bagh, New Delhi-110 005

DP ID : IN302566

I/We hereby acknowledgement the receipt of repurchase / redemption request for _____

No. of securities of _____ (security details) from _____ (Name)

Holding A/c No. _____

Participant's Signature _____

Date :

(Seal)