

REPURCHASE / REDEMPTION FORM (FORM 7)

To,
Maximus Securities Ltd. - DP Id: IN300409
1st Floor, Sterling Centre, Opp. Divine Child High School,
Andheri Kurla Road, Andheri East, Mumbai – 400093

Date: _____

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 make the payment as per the bank account details available in the depository system. I/We hereby declare that the below 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	Quantity (No. of Securities to be Repurchased / Redeemed)			RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		in figure	in words (Integers)	in words (Fractions)	

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.

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

Acknowledgement

We hereby acknowledge the receipt of following securities for repurchase / redemption request from Mr/Ms/M/s

_____ having DP ID _____ and Client ID _____.

ISIN	Mutual Fund / Issuer Name	Quantity

Name of the Official :

Participant's Stamp &

Date Signature :