



always acting in your interest 1%

BAJAJ CAPITAL LIMITED

DP ID : IN 303237

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ANNEXURE HA
REPURCHASE / REDEMPTION FORM

Sl. No. _____

Date :

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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 redemption request and make the payment as per the bank account details available in the depository system. I / We hereby declare that 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	MF Units / others (please specify)								

ISIN	Mutual Fund / Issuer Name	All Units No. of Units / Amount (Rs.) (Please mention as applicable)	RRN (Repurchase / Redemption Request Number) (To be filled in by Participant)
		Units Amount	
		Units Amount	
		Units Amount	

- 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.
 - If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'
 - 'All' and 'Amount based' option are available only for redemption requests.

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

Acknowledgment

Sl. No. _____

Date :

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We hereby acknowledge the receipt of following request(s) for repurchase / redemption form by Mr / Ms / M/s _____ having DP ID _____ and Client ID _____.

ISIN	Mutual Fund / Issuer Name	All Units No. of Units / Amount (Rs.) (Please mention as applicable)
		Units Amount
		Units Amount
		Units Amount

Name of the Official :
Signature :

(Participant's Stamp & Date)