NSDL format · Annexure HA · mutual fund units and other securities held in demat

Repurchase / Redemption Form

Use this form to redeem mutual fund units (or have other securities repurchased / redeemed) from your PCJ demat account. The proceeds are paid to the bank account recorded in the depository system.

Date (DD/MM/YYYY)

Serial no. (office use)

To: PCJ Holdings Pvt. Ltd. · 803, Nirmal Tower, Barakhamba Road, Connaught Place, New Delhi – 110 001 · 011-4351 2500 · askus@pcjholdings.in
SEBI Regn. INZ000068536 · NSE 13096 · BSE 6356 · MCX 57170 · NSDL DP IN-DP-279-2016 · DP ID IN303913 · AMFI ARN-63632 · APMI APRN-07054

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.

ACCOUNT DETAILS

DP ID: I N 3 0 3 9 1 3

Client ID

Name — Sole / First Holder

Name — Second Holder

Name — Third Holder

Type of security: ☐ MF Units ☐ Others (please specify in the box below)

Others — please specify the type of security

SECURITIES TO BE REPURCHASED / REDEEMED

No.	ISIN	Mutual Fund / Issuer name	Quantity (in figures)	Quantity in words (integers)	Quantity in words (fractions)	RRN (to be filled in by Participant)
1						
2						
3						
4						
5						

RRN = Repurchase / Redemption Request Number. If the space is insufficient, attach a duly signed annexure with the above details in the same format.

SIGNATURE(S) OF HOLDER(S)

all holders must sign

Signature	Signature	Signature
Sole / First Holder	**Second Holder (joint account)**	**Third Holder (joint account)**
Name	Name	Name

FOR OFFICE USE

Received by

Signatures verified by

Executed in DPM on

Acknowledgement — to be returned to the client

ACKNOWLEDGEMENT We hereby acknowledge the receipt of the following securities for repurchase / redemption:

Serial no.

Received from Mr / Ms / M/s

DP ID: I N 3 0 3 9 1 3

Client ID

No.	ISIN	Mutual Fund / Issuer name	Quantity
1			
2			
3			

Name of the official

Date

Participant's stamp and signature