



Ortem Securities Ltd.

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Serial No.

DP ID : IN 300693

SEBI Regn. No. : IN-DP-NSDL-70-98

REPURCHASE / REDEMPTION FORM

ANNEXURE HA

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	MF Unit/Others (Please specify)							

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 signed by all the joint holders containing the aforesaid details in the same format may be attached.

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

Acknowledgement

Serial No.

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 :

Signature :

Participant's Stamp & Signature