



Name of Investor \_\_\_\_\_ Account No \_\_\_\_\_ Date \_\_\_\_\_

### Redemption - Reinvestment Details

Name of Fund	Type of Unit	Redemption Amount in Rs.	Amount in Words	Re-investment Amount in Rs. (Official Use Only)

#### Note:

Applicable Zakat / CGT will be deducted from investor's account (if applicable).  
 Redemption proceed will be reinvested in the same type of account.  
 Attach physical certificates (if issued) at the time of redemption.  
 In case available amount in a fund is less than the amount requested in the form, the entire amount will be redeemed.

#### Declaration and Signatures :

I / We have carefully read, understood and agree to abide by all the rules, regulations, terms and conditions given in this form, trust deed, offering document, supplemental Trust Deeds and Supplemental Offering Documents. The details provided by me/us are true, correct and complete to the best of my/our knowledge and belief and the documents submitted along with this application form are genuine. I/We hereby undertake to promptly inform the company if any changes to the information provided in this form.

\_\_\_\_\_  
 Signature (Principal Holder)

\_\_\_\_\_  
 Signature (Joint Holder 1)

\_\_\_\_\_  
 Signature (Joint Holder 2)

\_\_\_\_\_  
 Signature (Joint Holder 3)

\_\_\_\_\_  
 Signature (Joint Holder 4)

\_\_\_\_\_  
 Signature of all Joint / Authorized Applicant (s) (with rubber stamp in case of institution only)