

The application form is verified with the details of the beneficial owner's account and certified that the application form is in order. The account has sufficient balances to accept the repurchase/ redemption request. It is also certified that the beneficial owners signatures are verified and found in order.

The other details of the beneficial owners as extracted from the records are enclosed.

Forwarded by : Name

Signature (Seal)

Acknowledgment

Participant's Name Address and ID (pre-printed serial no.)

We hereby acknowledge the receipt of repurchase/ redemption request for _____ no. of securities of _____ (security details) from _____ (Name) holding a/c no. _____ .

Participant's Signature

(Seal)

Date :