

To,  
 ZEN SECURITIES LTD.  
 3rd Floor, GEV Tulasi,  
 Plot No. 151, 152 & 153,  
 Opp. JNTU, Kukatpally, Pragathinagar,  
 Quthbullapur, Hyderabad - 500090.

Serial No (Pre Printed): \_\_\_\_\_

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 Details:**

Client Id:								
Name of the account holder(s)	Sole/First holder							
	Second holder							
	Third holder							
Type of Security (MF Units/Others (please specify))								

Sr.No	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	

**Note:**

1. In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.
2. If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'
3. 'All' and 'Amount based' options are available only for redemption requests.

**Authorised Signatory (ies)**

Signature(s)

Sole/First holder	
Second holder	
Third holder	

Date: \_\_\_\_\_

Name of the Official: \_\_\_\_\_

(Participant's Stamp)

Signature: \_\_\_\_\_

To,  
 ZEN SECURITIES LTD.  
 3rd Floor, GEV Tulasi,  
 Plot No. 151, 152 & 153,  
 Opp. JNTU, Kukatpally, Pragathinagar,  
 Quthbullapur, Hyderabad - 500090.

Serial No (Pre Printed): \_\_\_\_\_

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 Details:**

Client Id:								
Name of the account holder(s)	Sole/First holder							
	Second holder							
	Third holder							
Type of Security <i>(MF Units/Others (please specify))</i>								

Sr.No	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	

- Note:
1. In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.
  2. If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'
  3. 'All' and 'Amount based' options are available only for redemption requests.

**Authorised Signatory (ies)**

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

Date: \_\_\_\_\_

Name of the Official: \_\_\_\_\_

(Participant's Stamp)

Signature: \_\_\_\_\_

To,  
 ZEN SECURITIES LTD.  
 3rd Floor, GEV Tulasi,  
 Plot No. 151, 152 & 153,  
 Opp. JNTU, Kukatpally, Pragathinagar,  
 Quthbullapur, Hyderabad - 500090.

Serial No (Pre Printed): \_\_\_\_\_

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 Details:**

Client Id:								
Name of the account holder(s)	Sole/First holder							
	Second holder							
	Third holder							
Type of Security (MF Units/Others (please specify))								

Sr.No	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	

- Note:
1. In case the space is found to be insufficient, a duly signed annexure containing the aforesaid details in the same format may be attached.
  2. If 'Units' and 'Amount' both are mentioned, the request will be processed based on the 'Units'
  3. 'All' and 'Amount based' options are available only for redemption requests.

Authorised Signatory (ies)

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

Date: \_\_\_\_\_

Name of the Official: \_\_\_\_\_

(Participant's Stamp)

Signature: \_\_\_\_\_