



We understand your world

HDFC BANK LIMITED,
Depository Operations
Empire Plaza I, 4th Floor,
Chandan Nagar, LBS Marg,
Vikhroli(W), Mumbai -400083,
For Queries kindly visit
www.hdfcbank.com/services.

Form 7 (REPURCHASE / REDEMPTION FORM)

DP Internal Use (NSDL Only):

RMT No: B900 / _____ / _____
B900 / _____ / _____

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.

DP ID	I	N						
Client ID								
Sole/First Holder Name								
Second Holder Name								
Third Holder Name								
Type of Security	<i>MF Units/Others (please specify)</i>							

ISIN	Mutual Fund / Issuer Name	All Units/No. of Units/Amount (Rs.) (Please mention as applicable) (Exercising All Units Option is advisable)	RRN (Repurchase / Redemption Request Number) (To be filled in by Participant – DP CPU)
		Units _____ Amount _____	
		Units _____ Amount _____	
		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 (Exercising All Units Option isadvisable).

<i>Holder(s)</i>	<i>Signature(s)</i>
Sole/First Holder	
Second Holder	
Third Holder	

The Request form has been verified with the details of the Beneficial Owner's account and it is certified that the form is in order. It is also certified that the details of beneficial owners' signatures have been verified and found in order.

Name of the Executive

Depository Participant Seal and Signature

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Acknowledgement

Serial No (pre-printed)

We hereby acknowledge the receipt of following request(s) for repurchase / redemption from Mr./Ms./M/s _____ having DP ID _____ and Client ID _____.

ISIN	Mutual Fund / Issuer Name	All Units/No. of Units/Amount (Rs.) (Please mention as applicable)
		Units _____ Amount _____
		Units _____ Amount _____
		Units _____ Amount _____

Name of the Official :

Participant's Stamp & Date

Signature :