



ANNEXURE - HA

SPFL SECURITIES LIMITED

DP Id IN300556

15/63-M, CIVIL LINES, Near D.A.V. College, KANPUR – 208 001

Phones : 2305201, 2305158

RE- PURCHASE/ REDEMPTION FORM

RFN _____

(To be filled-in by the DP)

DATE _____

Serial No. _____

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 proceeds be paid to me/us by cheque/bank draft. I/We hereby declare that the below mentioned person (s) are the beneficial owners of the securities mentioned

ACCOUNT NUMBER									
ACCOUNT HOLDER NAME - (1)									
(2)									
(3)									
No. of Securities to be Repurchased/ Redeemed (in figure)									
In words (integers) and fractions									
Name of Security									
Name of Issuing Company									
Face Value									
ISIN									

Specimen Signature(s)

	Name	Signature
First/Sole Holder		
Second Holder		
Third Holder		

Participant Authorisation :

Received the above mentioned securities for repurchase / redemption from :

ACCOUNT NUMBER	
ISIN	
DATE	
NAME OF THE FIRST HOLDER	

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 re-purchase / 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)

SPFL Securities Limited

DPId IN300556

15/63-M, CIVIL LINES,
KANPUR – 208 001

Acknowledgement (ANNEXURE - HA)

serial no. _____

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

Date _____

Participants Stamp & Signature