

**ANNEXURE HA**  
**REPURCHASE /REDEMPTION FORM**  
**Coimbatore Capital Limited**  
**DP ID : IN300175**

COINDIA Building, 1st Floor, Govt. Industrial Estate,  
North East of Airport Signal, Avanashi road, Coimbatore-641014.  
Phone: 0422 – 262 67 71 – 76. Email: [dp@coimbatorecapital.net](mailto:dp@coimbatorecapital.net)

Serial No :

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.

|                        |                                |  |  |  |  |  |  |
|------------------------|--------------------------------|--|--|--|--|--|--|
| <b>Client ID</b>       |                                |  |  |  |  |  |  |
| Sole/First Holder Name |                                |  |  |  |  |  |  |
| Second Holder Name     |                                |  |  |  |  |  |  |
| Third Holder Name      |                                |  |  |  |  |  |  |
| Type of Security       | MF Units/others please specify |  |  |  |  |  |  |
|                        |                                |  |  |  |  |  |  |

| ISIN | Mutual Fund/<br>Issuer Name | All Units/ No. of Unis/Amount<br>(Rs.)<br>(Please mention as<br>applicable) | RRN(Repurchase/ Redemption<br>Request Number)<br>(To be filled in by Participant ) |
|------|-----------------------------|---|--|
|      |                             | Units<br>Amount   |  |
|      |                             | Units<br>Amount   |  |
|      |                             | Units<br>Amount   |  |

Notes:

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.

| <b>Holder(s)</b>  | <b>Signature(s)</b> |
|-------------------|---------------------|
| Sole/First Holder |                     |
| Second Holder     |                     |
| Third Holder      |                     |