

Broker Name & ARN code / RIA code <sup>^</sup>	Sub-broker ARN code	Sub code	EUIN

No. \_\_\_\_\_

Date \_\_\_\_\_

<sup>^</sup> I/We hereby confirm that by mentioning RIA code, I/We authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my/our transactions in the RedHex Specialized Investment Fund

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

<b>Sole/1st applicant / Authorised Signatory</b>	<b>2nd applicant / Authorised Signatory</b>	<b>3rd applicant / Authorised Signatory</b>
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Folio No.

Investor Name  First Name  Middle Name  Last Name

**1 ADDITIONAL PURCHASE REQUEST (Please ✓ your choice of Investment strategy / Plan / Option / Sub-option)**

**Investment Strategy Name:** \_\_\_\_\_ **Plan\*\***  Regular  Direct

**Option/Sub-Option\*\***  Growth (default)  Reinvestment of IDCW  Payout of IDCW

**IDCW Frequency\*\***  Daily  Weekly  Monthly  Quarterly  Fortnightly  Half Yearly  Yearly

**Amount (₹ in figures)**  (₹ in words) \_\_\_\_\_

**Mode of Payment**  Cheque  DD  RTGS  NEFT  One Time Mandate  Electronic Transfer

**Cheque/DD No.**  **Cheque/DD Dated**

**Drawn on:** Bank \_\_\_\_\_  
Branch \_\_\_\_\_ City \_\_\_\_\_

**A/c. No**  **A/c. Type**  Current  Savings  NRO\*  NRE\*  FCNR\*  Others \_\_\_\_\_ (\* For NRI)

**Funds transferred to Fund's Bank A/c. No**

**Note :** The Investment strategy name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the Investment strategy name mentioned on the application only. I/We understand that if my/our balance is inadequate to meet the request, available units will be redeemed.

**2 REDEMPTION REQUEST ‡ (Please ✓ your choice of Investment strategy / Plan / Option / Sub-option)**

**Investment strategy Name:** \_\_\_\_\_ **Plan\*\***  Regular  Direct

**Option/Sub-Option\*\***  Growth (default)  Reinvestment of IDCW  Payout of IDCW

**IDCW Frequency\*\***  Daily  Weekly  Monthly  Quarterly  Fortnightly  Half Yearly  Yearly

Amount (₹ in figures)  **OR**  No. of Units   All Units

**Legal Entity Identifier (LEI)** [Mandatory for transaction amount Rs. 50 Crs. and above. For Non-Individual & HUF.]  **Valid Upto:**

**‡ Redemption frequency :**  
Redemption requests will be subject to Notice Period (defined below) and will be processed once a week (Every Monday\*) as under:  
a. Redemption application received up to Monday\* (before 3.00 pm cut-off time) will be processed at the NAV applicable at the end of the Notice Period.  
b. Redemption application received on or after Monday\* (after 3.00 pm cut-off time on Monday\*) will be processed on next Monday\* at the NAV applicable at the end of the Notice Period.  
\*Next business day in case Monday is a non-business day.

**Notice Period**  
10 working days.  
The redeeming investor shall receive the value of units sold based on the fund's NAV at the end of the notice period. AMC/Trustees reserve the right to impose restriction on redemption/switch of units as per SEBI/AMFI regulations/circular from time to time.

**3 BANK DETAILS FOR THE ABOVE REDEMPTION - For Investors who have registered for multiple Bank accounts facility**

The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/us:

**Bank A/C No.**  **A/c. Type:**  Current  Savings  NRO  NRE  FCNR  Others

**Bank Name**

**MICR Code**  **IFSC Code**

**ACKNOWLEDGEMENT SLIP (To be filled by the investor)**

This Acknowledgement Slip is for your reference only. Information provided on the form is considered final.

Folio No.  Name

**Investment strategy Name:** \_\_\_\_\_

Received from the above mentioned investor the following :

Total Amount (Rs.)/ Units :  Cheque No.(s)

Drawn on: Bank & Branch \_\_\_\_\_

Additional Purchase Amount (Rs.)  OR  Units

Redemption or  Switch Amount (Rs.)  OR  Units

Update of Contact Details/E-Mail All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

ISC Stamp, Signature & Date

