

HBL		FUND	Date
Class	Units	Folio No.	

**Holder / Holder(s)**

Mr. / Mrs. / Ms. / Messrs	
Mr. / Mrs. / Ms. / Messrs	
Mr. / Mrs. / Ms. / Messrs	

**Redemption Information**

No. of Units  or Amount (% or Rs.)

**In case of Physical Certificate**

Certificate(s) Distinctive No.  **Certificates must be surrendered along with the Redemption Form**

**Redemption Instructions**

Please dispatch a Cheque / DD / Banker's Cheque to my address

Please credit my account with the Redemption Amount

Bank Name and Branch\*

Account No.

Other: (Please Specify)

\*In case of DD please provide the Bank Name

**Declaration**

I / We the undersigned am / are the registered Holder(s) of the Units and would like to redeem the Units as per the details mentioned above. I / We have read and understood the Trust Deed(s) and Offering Document(s) of the above mentioned Fund(s) and understand that the encashment would be made under the terms, conditions, rules and regulations as mentioned in these documents.

Signature

(Stamp in case of Institutional Clients)

**Getting it right**

Please rate our service  Poor  Average  Good  Very Good  Excellent

Any suggestions for improvement

**Please note that this redemption cannot be processed unless original certificates (if issued) are returned. Redemption Cheques will be dispatched to your address as it appears in our records.**

**Official Use Only**

HBL	Fund, Redemption of	Units at	NAV redeemed on
Application processed by	IT updated on	<input type="checkbox"/> Form duly completed	
Certificates returned	Cheque issued on	Cheque dispatched on	
Distributor Name	Code		
Signature & Stamp			

**Provisional Receipt**

Redeemed Rs.  or  Units by Mr. / Mrs. / Ms.  on

Signature & Stamp