

Redemption Request
Carnelian Portfolio Management Services



DISTRIBUTOR DETAILS

Distributor Name		ARN Code	
RM Name		RM Mobile No	
RM Email id			

APPLICANT DETAILS

First Applicants Name / Firm Name			
Second Applicants Name			
Third Applicants Name			
Strategy	Carnelian Capital Compounder Strategy Carnelian Contra Portfolio Strategy	Carnelian Shift Strategy Carnelian Bespoke Portfolio	

REDEMPTION DETAILS

☐ Partial Redemption	☐ Full Redemption
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REDEMPTION AMOUNT (Please fill in the amount of redemption - To be Filled in case of Partial Redemption only)

Amount in Figures	
Amount in Words	

REDEMPTION PAYOUT OPTIONS

☐ FUND TRANSFER TO REGISTERED BANK ACCOUNT (Fund transfer will be into default bank as per our Records)
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☐ FUND TRANSFER TO BELOW MENTIONED BANK ACCOUNT			
Account holders Name			
Name of the Bank			
Bank Address			
Account no			
Account Type	☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others _____		
IFSC		MICR	

- * Provide a preprinted cancelled cheque copy along with this request
- * No third-party bank details shall be accepted

Signature of First Unitholder / Authorised Signatory	Signature of Second Unitholder / Authorised Signatory	Signature of Third Unitholder / Authorised Signatory

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☐ STOCK TRANSFER TO BELOW MENTIONED DEMAT ACCOUNT			
Account holders Name			
DP Name			
DP ID		Client ID	

* Provide a DP Statement or a Client Master as a proof of Demat along with this request

* No third-party details shall be accepted

DECLARATIONS, UNDERTAKINGS and INSTRUCTIONS

I/We hereby confirm and declare as under:

- I/We have read and understood the terms and conditions mentioned in the Disclosure Document and PMS Agreement for the said strategy, and accordingly applying for Redemption.
- I/We hereby declare that the details furnished above are true and correct to the best of my / our knowledge and I / We undertake to inform you any changes there in immediately. In case any of the information is found to be false or untrue or misleading or misrepresentative, I/We am/are aware that I/We may be held liable for it.
- In case of partial redemption, if the capital (due to redemption request) falls below the minimum threshold limit of INR 50 Lakhs, the redemption request will not be considered for processing.
- I/We understand that the terms and conditions of the Disclosure Document and PMS Agreement will continue to remain in force to the extent applicable.
- In case of change in Bank details, Bank Proof should be compulsorily provided to avoid delay in redemption payout
- In the event of full redemption, I / we understand that the PMS Agreement shall stand terminated.
- Further I/We understand that in case of partial redemption, the assets shall be redeemed within 30 days of the receipt of this redemption request
- I/We agree that the portfolio manager has the discretion to sell securities held in my/ our account for the recovery of any of the fees charged to the my/ our account.
- I/We fully understand that the Investment Manager has the discretion to accept or reject this Redemption Request and I will have no objection whatsoever of the said decision of Investment Manager.
- In case of joint holders, all the holders are required to sign as per mode of operations. In case of a Non-individuals (Corporates, Partnership firms, LLP, Registered/Unregistered Trust) the authorized person is required to sign as per Board Resolution/ ASL along with the stamp of the entity.
- Redemption proceeds would be paid after realization of sales proceeds and after receipt of all pending documentations. Any residual income in the form of dividends / corporate actions will be paid on realisation.
- In case of Full redemption (Transfer of Securities) after charging of all the expenses the securities will be transferred to the Demat account shared by the client and the balance Funds thereafter would be paid to the bank account registered with the Portfolio Manager
- Exit load (as applicable) will be charged on both Full and Partial Redemptions.

Signature of First Unitholder /
Authorised Signatory

Signature of Second Unitholder /
Authorised Signatory

Signature of Third Unitholder /
Authorised Signatory

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