

**Redemption Request**  
**Carnelian capital Compounder Fund – I**



UNITHOLDER DETAILS			
<b>First Unitholder Name / Applicants Name</b>			
<b>Second Unitholder Name</b>			
<b>Third Unitholder Name</b>			
<b>Folio No</b>		<b>Unit Class</b>	

REDEMPTION DETAILS
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I / we hereby would like to place a redemption request of my investment in the AIF for the reason mentioned below:	<input type="checkbox"/> Need of Funds for personal reasons <input type="checkbox"/> Repayment of Mortgage <input type="checkbox"/> Unforeseen financial exigencies <input type="checkbox"/> Medical emergencies <input type="checkbox"/> Other Reasons _____
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<input type="checkbox"/> <b>Full Redemption (All Units)</b>	
<input type="checkbox"/> <b>Partial Redemption (Please (✓) whichever applicable)</b>	<input type="checkbox"/> No of Units _____ <input type="checkbox"/> Amount _____ (In Figures) <input type="checkbox"/> Amount _____ (In Words)

BANK DETAILS FOR REDEMPTION PROCEEDS
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☐ I/We request you to credit the redemption proceeds in the below mentioned Bank account as per your record.

<b>Account holders Name</b>			
<b>Name of the Bank</b>			
<b>Bank Address</b>			
<b>Account no</b>			
<b>Account Type</b>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Others _____		
<b>IFSC</b>		<b>MICR</b>	

☐ I/We request you to kindly credit the redemption proceeds in the below mentioned Bank account\*.

<b>Account holders Name</b>			
<b>Name of the Bank</b>			
<b>Bank Address</b>			
<b>Account no</b>			
<b>Account Type</b>	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> Others _____		
<b>IFSC</b>		<b>MICR</b>	

\* 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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**DECLARATIONS & UNDERTAKINGS**

**I/We hereby confirm and declare as under:**

- I/We have read and understood the terms and conditions mentioned in the Private Placement Memorandum & Contribution Agreement for the said scheme, 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.
- I/We understand that the terms and conditions of the Private Placement Memorandum will continue to remain in force to the extent applicable. Further, in case of full redemption, I/ we understand that i/we shall not be eligible for any distribution proceeds arising out of any returns in the Fund in future.
- In the event of full redemption, I / we understand that the Contribution Agreement shall stand terminated.
- I/We understand that:
  - Fund had declared its Final Closing on 31<sup>st</sup> May, 2021 and accordingly lock-in period shall be calculated from this date. The last date of each calendar month shall be considered as Exit date and NAV (Post Tax) on that date shall be considered for calculation for Redemption proceeds and Exit load.
  - the redemption proceeds shall be calculated on the date of Exit window at NAV (Post Tax) and after considering the applicable Income Tax or any other statutory charges and Exit Loads.
  - Redemption proceed shall be paid to me/us within 5 business days after exit date.
- I/We fully understand that the Investment Manager has full discretion to accept or reject this Redemption Request and I will have no objection whatsoever of the said decision of Investment Manager.

**NOTES**

- Signature of all the unitholders required in case of joint holding.
- In case of Non individual please affix stamp as well along with Authorised signatory signatures
- In case of POA accounts, signature and stamp of the POA holder is required
- Bank details for redemption proceeds are mandatory to be provided with this request

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