

Relationship Manager Code (Not to be filled by applicant)

Date :

Relationship Manager / Business Associate Name

**1. PMS Account Details (Mandatory)**

Account Code

PAN Card No

Name of Sole / First Holder

**2. Redemption Details**

Partial Redemption (Please fill in details Section 3)

Full Redemption (Default)

**3. Redemption Amount (Please fill in the amount of redemption - To be Filled in case of Partial Redemption only)**

Amount in Figures

Amount in Words

**4. Redemption Payout Option (Please select any one)**

Fund Transfer (Fund transfer will be into default bank as per DP records) \*\*

Stock Transfer (Please fill in details in section 5 below)\*\*\*

\*\* By default fund transfer will be done into the bank account mentioned in your DP records at the time of redemption request submission.

In case payout is expected to be done in some other bank, kindly submit the modification form and first get the bank details modified (path to download the form motiloswalmf.com >> Downloads >> Portfolio Management Services >> Forms)

In bank modification cases, redemption request should be submitted post confirmation is received on bank modification in DP records.

\*\*\* Stock redemption will be done subject to availability of stocks on the date of redemption

Pending stocks will be redeemed on receipt of payout from the exchange

In case of Stock Transfer, any shortfall of fees amount shall be recovered after selling Stocks to the extent of the amount of shortfall. (Default)

In case none of the Payout option checked, it will be considered as Fund Transfer by default.

**5. Demat Account Details (To be Filled in case of Stock transfer only)**

DP Name

DP ID

Client ID

Sole / First Account Holders Name

Proof of Demat Account(Please select any one) Client Master  DP Statement

I/We hereby declare that the details furnished above are true and correct to the best of any / 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 agree that the Portfolio Manager will liquidate the portfolio in my best interest, hence redeem my stocks in favourable market condition and at the best possible available price.

I/We understand that except in case of full redemption, the terms and conditions of the Portfolio Investment Management Agreement will continue to remain in force. 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 be Motilal Oswal Asset Management Limited.

In the event of full redemption I/we attach herewith a notice for termination of the Portfolio Investment Management Agreement and I/We agree that the clauses of the Portfolio Investment Management Agreement with regard to termination of the said agreement shall be binding on me/ us. 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 hereby declare and confirm that the cash/stock transferred from my/our bank account / demat account is towards the bank account / depository account / depository account opened, maintained and operated by the Portfolio Manager pursuant to the Portfolio Investment Management Agreement executed jointly by the following joint holders :

Name & Sign of First / Sole Holder / Authorized Signatory

Name & Sign of Second Holder / Authorized Signatory

Name & Sign of Third Holder / Authorized Signatory

\* Additional Documents attached in case of Full redemption

Notice for termination of Agreement

Bank Closure Form (For NRI clients only)

Demat A/c closure Form

\*\* In case of Bank Modification

Modification form