



**REQUEST FOR QUOTE (RFQ) FOR ACQUIRING MUTUAL FUND AUM/ACCOUNTS
OF KARVY STOCK BROKING LIMITED**

(Instructions: Please fill in the table below and submit the form by email to: MFbidding@nse.co.in)

I/We wish to submit a formal bid for the acquisition of the Mutual Fund AUM/accounts of Karvy Stock Broking Limited (ARN No.18) and tender the following details: -

A. Applicant Details

PARTICULARS	INFORMATION
NAME OF THE APPLICANT	
ARN.NO.	
PAN OF APPLICANT	
REGISTERED ADDRESS	
SEBI REGISTRATION NO.	
REGISTERED CLIENT FOLIOS/ACCOUNTS	
NO. OF AMC'S/MUTUAL FUND HOUSES REGISTERED	
AUM as on Aug 31,2021	
NO OF BRANCHES	
NO OF MUTUAL FUND SUB-DISTRIBUTORS	
NO OF STATES IN WHICH YOU HAVE BRANCH/SUB DISTRIBUTOR OPERATIONS	
NO OF CITIES IN WHICH YOU HAVE BRANCH/SUB DISTRIBUTOR	
NAME & CONTACT DETAILS OF DIRECTOR	
NAME & DETAILS OF CONTACT PERSON	NAME: DESIGNATION: EMAIL ID: MOBILE:
OPERATING PROFIT/LOSS FOR YEAR ENDING MARCH 31, 2021	

B. Quotation Details

The undersigned, having carefully examined and thoroughly perused the scheme of arrangement, details of MF Schemes/folios/AUM held by Karvy and the terms & conditions specified therein, hereby proposes to acquire the Mutual fund AUM/ accounts of M/s Karvy Stock Broking Limited for the base bid sum of Rs. _____ (In words _____). The details are as under:

PARTICULARS	AMOUNT (IN RUPEES)
TOTAL BID AMOUNT	

C. Details of Earnest money deposit

NAME OF DD ISSUING BANK	DD NO.	DATE OF ISSUE	AMOUNT (IN RUPEES)

I/We have read the terms and conditions and confirm the following:

- i. The above provided information is true and correct,
- ii. I am / We are aware that the number of folios/AUM information made available in the RFQ may undergo a change during the bidding process period.
- iii. I am / We understand that the full value of the Earnest Money Deposit shall stand forfeited if, I / We do not accept the proposal within the specified time after being shortlisted.

For _____ (Name of the Applicant)

Authorized Signatory

(CEO/Designated Director)