**REDEMPTION/PARTIAL REDEMPTION CONFIRMATION**

****

**Insuer**

**Address**

**City**

**Phone**

|  |  |
| --- | --- |
| **REDEMPTION/PARTIAL REDEMPTION CONFIRMATION** | |
| **Security:** | SecurityType |
| **Issuer:** | **Insuer** |
| **Confirmation No:** | Confirmation\_No |
| **Client Name:** | **Name** |
| **Issue Date:** | Issue\_Date |
| **No of Days :** | No\_of\_Days |
| **Redemption Date:** | Redemption\_Date |
| **Face Value (Kes) :** | Face\_Value |
| **Interest Rate (p.a. ):** | InterestRate % |
| **Gross Interest (Kes) :** | GrossInterest |
| **Less Withholding Tax (Kes) :** | WithholdingTax |
| **Net Interest (Kes) :** | NetIntrest |
| **Partial redemption amount (Kes) :** | **Partial\_redemption\_amount** |
| **New Principal Amount (Kes):** | **New\_Principal\_Amount** |