

COMMON TRANSACTION SLIP

PAN 1: _____ PAN 2: _____ PAN 3: _____

NAME: _____ Folio No.: _____

FUND NAME: _____ Option: _____

BROKER CODE: _____

EUIN: _____

<input type="checkbox"/> <u>PURCHASE DETAILS:-</u> ₹(Figures): In Words: Chq. No.: Chq. Date: Bank Name: Branch & City:	<input type="checkbox"/> <u>REDEMPTION REQUEST:-</u> <input type="checkbox"/> No. of Units: Or <input type="checkbox"/> ₹: ₹ (Words): I/We would like you to directly credit my redemption proceed to my existing bank account mandate with you.
<input type="checkbox"/> <u>SWITCH REQUEST:-</u> I/We would like to Switch ₹..... Or Units. From Plan Option To Plan Option	
<input type="checkbox"/> <u>CHANGE OF BANK MANDATE:-</u> Bank Name: Branch: City: Pincode: A/c. No.: A/c. Type: MICR: IFSC:	
<input type="checkbox"/> EMAIL ID: _____ <input type="checkbox"/> MOB. No.: _____	

DECLARATION:- (1) I/We am/are an eligible Investor as per the scheme related documents. (2) I/We confirm that I/We have read and understood the terms & contents of the offer document(s) of the scheme(s) in which I/We are investing, as of the date of this investment. (3) I/We agree to abide and comply with the terms, conditions, rules and regulations of the Scheme. (4) Upfront Commission shall be paid directly by the investor to the AMFI registered Distributor based on the Investor's assessment of various factors including the service rendered by distributor. (5) The ARN holders have disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him or them for the different competing Schemes of various mutual funds from amongst which the scheme is being recommended to me/us. (6) I/We hereby confirm that I/We have not been offered / communicated any Indicative Portfolio And / Or any Indicative Yield by the Distributor for this investment.

Signature:-

X X X
First Holder Second Holder Third Holder

ACKNOWLEDGEMENT SLIP:

Name: _____ Folio No.: _____
Scheme Name: _____ Option: _____
Transaction: _____ Amt / Units: _____
Bank: _____ Cheque No.: _____ Cheque Date: _____