

TRANSACTION SLIP

FOR EXISTING UNIT HOLDERS

Name _____
Scheme _____
_____ Plan _____
Folio No. _____ <input type="checkbox"/> PAN Card Attached
_____ <input type="checkbox"/> KYC Attached
ADDITIONAL PURCHASE REQUEST
Amount Rs. _____ Cheque/DD No. _____
Drawn on _____
Cheque Date : _____

REDEMPTION REQUEST
Please redeem Rs. _____ or _____ Units
payable to Bank A/c No. _____
Bank Name _____
MICR Code _____ NEFT / RTGS _____
SWITCH REQUEST (Inter and Intra Scheme)
I would like to Switch Rs. _____ or _____ Units
from _____
to _____

I/We understood the contents of the Offer document and addendum issued till date and apply to the Trustee of the Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that this investment has been duly authorised by appropriate authorities in terms of all relevant documents and procedural requirements. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investments. *I/We confirm that we are non residents of Indian nationality / origin and that the funds are remitted from abroad through approved banking channels or from my / our funds from my / our NRE / NRO account. I/We undertake to provide further details of source of funds and any such relevant documents, if called by the Mutual Fund. Applicable to NRI's.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Signature(s)

OFFICE USE

Sole/first Unitholder

Second Unitholder

Third Unitholder

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