

# TRANSACTION SLIP (For existing Unitholders only)



Making your money work as hard as you do

ARN#- <b>82882</b> er Code	Sub-Broker Code
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

FOLIO NO.:	TAX STATUS:	MODE OF HOLDING:
1st Holder	Name of the Unitholder(s)	PAN*
2nd Holder		
3rd Holder		

# In case of direct application, please write as 'DIRECT' against broker code. \* PAN is mandatory for all applicants including NRIs. ^ KYC Compliance is mandatory for the investment of Rs.50,000 and above.

<input type="checkbox"/> <b>Additional Purchase Request</b>													
Scheme Name						Option:							
Cheque / DD No.						Drawn on Bank Name & Branch							
Cheque / DD Date		D	D	M	M	Y	Y	Y	Y	Amount of cheque/DD in figures (Rs.)		DD charges, if any. Rs. (in figures)	

<input type="checkbox"/> <b>Switch Request</b> (Please refer to the SID of the scheme you are switching from and to)	
I wish to switch	Rs. _____ or _____ Units
From (Scheme)	
(Option)	
To (Scheme)	
(Option)	

<b>YOUR CONFIRMATION/DECLARATION</b>		
I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(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)	_____	
	First Holder	Second Holder
	_____	
	Third Holder	

Folio No. ....  Purchase  Redeem  Switch  Change of Address  Bank Details Date: .....

Scheme ..... Amount Rs. .... or Units .....

From Scheme (in case of switch) ..... To Scheme .....

Folio No.:



Name:

Date:

<input type="checkbox"/> <b>Redemption Request</b>	
Please Redeem	Rs. _____ or _____ Units
Scheme	_____
Option	_____

**Change of Bank Mandate** Please provide a cancelled cheque copy issued by your bank. (Mandatory)

Bank Account No. \_\_\_\_\_

Bank Account Type (Please ✓)  Savings  Current  NRE  NRO

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

Bank City \_\_\_\_\_

MICR Code (9 digits) \_\_\_\_\_ IFSC Code (11 digits) \_\_\_\_\_

a)  The above change is permanent for the folio/plan(s) until further instructions  
 b)  The above change is only for the Redemption instruction mentioned above

**Important: If not ticked, Option (a) will be deemed as default instruction.**

**Change of Address** COA for KYC compliant folios needs to be carried out with CVL and not directly with AMC/Registrar

\_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Country \_\_\_\_\_ PIN \_\_\_\_\_

Tel (O/R) \_\_\_\_\_ STD/ISD Code \_\_\_\_\_ - \_\_\_\_\_

Mobile \_\_\_\_\_

E-mail \_\_\_\_\_

**Communication:** As a part of the Go Green initiative, Account Statement/Annual Report/other statutory information will be sent only by email to the abovementioned email ID.

Please tick (✓) if you wish to receive Account Statement/Annual Report/other statutory information via physical documents instead of email.

**YOUR CONFIRMATION/DECLARATION**

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(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)** \_\_\_\_\_  
 \_\_\_\_\_  
 First Holder                      Second Holder                      Third Holder