

Common Transaction Form

(For Existing Unit Holders only)

Please read the instructions before filling the Application Form

DISTRIBUTOR INFORMATION & APPLICATION RECEIPT DATE			
Distributor Name & ARN No.	Sub-Broker Code	Unique Identification No.	Date & Time of Receipt
ARN-171669		E-344021	

Declaration for "execution-only" transaction (only where EUIN box is left blank)

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First/ Sole Applicant/ Guardian	Second Applicant	Third Applicant
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1. UNITHOLDERS DETAILS

Folio No. Name of Sole/ First Unit Holder
 PAN Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor. For details on transaction charges payable to distributor please refer Key Information Memorandum

2. ADDITIONAL PURCHASE

Cheque/ DD to be drawn in favor of the name of the Scheme

Scheme Option (please√) Growth Dividend Payout or Dividend Reinvestment

Payment Mode (please√) Cheque DD RTGS NEFT Fund Transfer

Amount (₹) DD charges Net Amount (₹)

Cheque/DD/RTGS/NEFT UTR No. Dated

Drawn on Bank and Branch

Bank A/c No. A/c Type (please√) Savings Current NRO NRE FCNR

Details of the Payer (In case First Unitholder is not one of the Account holder(s) of the Bank A/c. mentioned herein)

Parent/Guardian/Related person:

Employer: (Enclosed please√) KYC acknowledgement letter

Custodian: Declaration of the Bank A/c

Please enclose relevant documents as indicated below as per the Mode of Payment: (Enclosed please√)

- RTGS/ NEFT/ ECS/ Bank Transfer - Instruction to the Bank from the Unitholder to Debit the Account.
- DD/ Pay order/ Banker's Cheque and the like - Declaration/ Acknowledgement from Bank Copy of Passbook/ Bank Statement

3. SWITCH REQUEST

From: Scheme Option/ Facility

To: Scheme Option/ Facility

No. of Units Or Amount (₹) (in Figures)

Amount (₹) (in Words) Or All Units (please√)

4. REDEMPTION REQUEST

Scheme Option (please√) Growth Dividend Payout or Dividend Reinvestment

No. of Units Or Amount (₹) (in Figures)

Amount (₹) (in Words) Or All Units (please√)

For investors who have registered for Multiple Bank Account facility and wants the redemption proceeds in account other than default account registered:- Credit the Redemption proceeds to Registered Bank A/C Number

Registered Bank Name

(Proceeds of redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.)

Declaration : I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information.

Signature of Sole / First Applicant / Guardian / POA / Authorised Signatory	Signature of Second Applicant / POA / Authorised Signatory	Signature of Third Applicant / POA / Authorised Signatory
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To be signed by unit holders as per mode of holding opted. To be signed by all unit holders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use. ... continued overleaf



ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Folio No. ARN No:

Received from

Cheque/ DD/ RTGS/ NEFT No. Dated:

Drawn on Bank & Branch

Scheme/ Plan/ Option/ Sub-Option

Amount ₹/ Units

Signature, Stamp & Date

Additional Purchase Redemption Switch Change of Address Change/ Updation of Contact Details

Please Note : All purchases are subject to realisation of payment instrument. This acknowledgment slip is for your reference only. Information on the form will be considered final.

