

APP No.:

TRANSACTION SLIP

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN

EUIN No.

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. **Investor Details**

Name of First / Sole applicant

PAN No. _____

Name of Guardian (In case of Minor)

PAN No. _____

Name of Second Applicant

PAN No. _____

Name of Third Applicant

PAN No. _____

Additional Purchase

Cheque/ DD No. _____ Cheque/ DD Date _____ DD Charge Rs. _____ Cheque/ DD Net Amount Rs. _____

Bank Name: _____ Branch: _____ City: _____

Scheme _____ Plan _____ Option _____

RedemptionAmount: Rs _____ or Units: _____ or ☐ All Units

Scheme _____ Plan _____ Option _____

*Please specify the bank details in which you wish to receive the redemption proceeds.

Bank Account No: _____

Bank Name: _____

(Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.)

SwitchAmount: Rs _____ or Units: _____ or ☐ All Units

From Scheme _____ Plan _____ Option _____

To Scheme _____ Plan _____ Option _____

Change of Address

Add1 _____

Add2 _____ City _____

District _____ State _____ PIN* _____

Tel. No. STD Code _____ Office _____ Residence _____ Fax _____ Mobile _____

Change of Bank DetailsBank Account No: _____ A/c Type ☐ SB ☐ CA ☐ NRE ☐ NRO ☐ FCNR

Bank Name: _____

Branch & Address: _____

City _____ PIN* _____ 9 Digit MICR No. _____

IFSC Code _____ Payable City: _____

PAN & KYC Update

(Please Tick)

☐ Photocopy(ies) of PAN Card(s) Submitted herewith☐ Photocopy(ies) of KYC letter(s) enclosed herewith

SIGNATURE/S

Sole / 1st applicant/Guardian/ Authorised Signatory2nd applicant3rd applicant**ACKNOWLEDGEMENT**
(To be filled in by the Unit holder)

TIMESTAMP (FOR OFFICE USE ONLY)

Folio No. : _____ Sole/First Unit Holder: _____

Scheme / Plan / Option : (SWITCH-OUT SCHEME FOR SWITCH REQUEST)

☐ **ADDITIONAL PURCHASE**Amount (in Rs.) : _____ Drawn on: **BANK NAME** _____ Cheque/DD/Payment Instrument no. : _____☐ **SWITCH REQUEST (Please tick any one only)** ☐ All Free Units ☐ No. of units : _____☐ Amount (in Rs.) : _____

To Scheme / Plan / Option : _____

☐ **REDEMPTION**☐ All Free Units ☐ No. of units : _____ Amount (in Rs.) : _____