

ACKNOWLEDGMENT SLIP

(To be filled by the investor)

Folio No. Date

Name

Received a request for

☐ Additional Purchase

Scheme

Plan Option

₹ (in figures)

₹ (in words)

Instrument No.

Drawn on Bank

☐ Redemption

☐ All units OR ☐ No. of Units

OR ₹ (in figures)

₹ (in words)

☐ Switch

From

Plan Option

☐ All units OR ☐ No. of Units

OR ₹ (in figures)

₹ (in words)

To

Plan Option

Stamp & Signature



COMMON TRANSACTION SLIP (for existing investors only)



Folio No.

Date

Distributor ARN	Sub-Distributor ARN	Sol ID / Internal Sub-Broker	Employee Code	EUIN	Serial No., Date & Time Stamp

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 the distributor.

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First / Sole Applicant /
Guardian / POA

Second Applicant

Third Applicant

Name

Scheme Plan Option

I/We would like to apply for ☐ ADDITIONAL PURCHASE (fill section-A) ☐ REDEMPTION (fill section-B) ☐ SWITCH (fill section-C)

A ADDITIONAL PURCHASE

Bank Options ☐ Cheque / DD ☐ RTGS / NEFT ☐ Transfer Instrument No. UTR No (in case of RTGS / NEFT)

Bank Name Branch

₹ (in figures) ₹ (in words)

DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT

☐ NSDL ☐ CDSL

Depository Participant Name

Depository Participant (DP) ID

Beneficiary Account Number

B REDEMPTION

☐ All units OR ☐ No. of Units

OR ₹ (in figures) ₹ (in words)

Please Note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed.

C SWITCH (From scheme as mentioned above)

☐ All units OR ☐ No. of Units

OR ₹ (in figures) ₹ (in words)

To (Scheme Name)

Plan Option

Dividend Frequency

D SIGNATURE

I/We have read and understood the contents of the SID / SAI of the Scheme(s). I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

First / Sole Applicant /
Guardian / POA

Second Applicant

Third Applicant