

COMMON TRANSACTION FORM

ARN: 122067
EUIN: E191655

Name of the Mutual Fund:	
Folio Number:	
Unit Holder Name:	Unit Holder PAN:

ADDITIONAL PURCHASE: I/We would like to purchase additional units or amount as per the following details:

Scheme Name:	
Option:	
Cheque / DD No.:	Cheque / DD Date: DD / MM / YYYY
Bank & Branch:	
Amount (Rs.):	

REDEMPTION: I/We would like to redeem my/our units or amount as per the following details:

Scheme Name:	
Option:	
Amount (Rs.):	(or) Units:

SWITCH: I/We would like to switch units or amount as per the following details:

SWITCH FROM:	SWITCH TO:

Scheme Name:	Scheme Name:
Option:	Option:
Amount (Rs.):	(or) Units:

EMAIL ID CHANGE / UPDATION:

E-Mail ID (New):

CHANGE OF BANK MANDATE:

Name of Bank (New):	
Branch Address:	
Account Number:	MICR:
Account Type:	IFSC / RTGS Code:

DISCLAIMER:

Declaration: I/We would like to invest in _____ Mutual Fund, subject to the terms of Statement of Additional Information and Scheme Information Document of the respective Scheme(s) and subsequent amendments thereto. I/We have read and understood, and is bound by the contents of the Statement of Additional Information and Scheme Information Document of the respective Scheme(s). I/We have not received nor been induced by any rebates or gifts, directly or indirectly in to making this investment. I/We accept and agree to be bound by the said terms and conditions including those excluding any sort of liability of AMC & ARN Holder. The ARN holder has also disclosed to me/us all the commissions payable to him/her/them for the different competing schemes of various Mutual Funds from amongst which this scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative or assured yield by the respective Mutual Fund /its distributor for this investment. I/We are authorized to undertake this transaction and hereby declare that the particulars given on this form are correct and complete and express my willingness to undertake this transaction.

Additional Declaration: ☐ I/We confirm that I/We are a resident of India. ☐ I/We confirm that, I am/We are Non Resident of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription (all additional purchases) have been / will be remitted from abroad through normal banking channels or from funds in my/our NRE/NRO/FCNR Account.

SIGNATURE:

Sole/ 1 st Unit Holder	2 nd Unit Holder	3 rd Unit Holder
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