

TRANSACTION SLIP (For existing Unitholders only)



Making your money work as hard as you do

ARN#- BHAVIK UDESHI Code 13406	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"/> Additional Purchase Request											
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"/> Switch Request (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)	

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	

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"/> Redemption Request	
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