Common Transaction Form

Broker ARN	Sub Broker/Branch Code	Sub-Broker ARN	EUIN	Date
				/___/_____

☐ 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.

1st Holder		2nd Holder		3rd Holder	

Unit Holder Information

Folio : Mode of Holding :

Scheme :

First Unitholder **Second Unitholder** **Third Unitholder**

Name

PAN No

☐ Additional Purchase Request

I/We wish to purchase additional units in the scheme as per details given below :

Amount(Rs.) in Figure : Rs. in Words :

Drawn On : Cheque/DD No : Date : Branch :

☐ Redemption Request

Please Redeem Amount (Rs.) in Figure : Rs. in Words :

Or Units : ☐ All Units

☐ Switch/Transfer Request

Please refer to the offer document of the scheme you are switching from and to.

I Wish to Switch Rs.: Or Units:

To Scheme : Option: ☐ Growth ☐ Div Payout ☐ Div Reinvest

☐ STP Request

From Scheme :

To Scheme : Option: ☐ Growth ☐ Div Payout ☐ Div Reinvest

From Date: To Date:

☐ Fixed Transfer: Frequency : Date : Amount (Rs.) : No of Installments :

☐ Capital Appreciation STP: Frequency : Date :

☐ Change / Addition of Bank Details

Bank Name : Branch Address :

A/c No. A/c Type : SA / CA /NRE/ NRO / Others

IFSC MICR

☐ Kindly STOP the SIP / SWP of Rs. dated of each month with IMMEDIATE effect.

☐ Kindly STOP the STP to with IMMEDIATE effect.

☐ Kindly change the broker/ARN to Broker Name ARN# EUIN#

☐ Please update the PAN / KYC in your records:

☐ Please update my Mobile No and Email ID

Declaration And Signatures

I/We have read and understood the contents of the offer Document (s) & Addenda of the scheme(s) issued till date. I/We hereby apply to the trustees of the AMC & agree to abide by the terms,conditions,rules & regulations of the scheme. I/We have understood the details of the scheme and I /we have not received nor been induced by any rebate of gifts, directly or indirectly in making this investment. I/We confirm that I am/we are Non -residents of Indian Nationality /origin and that the funds are remitted from abroad through approved banking channels or from my /our NRE/NRO/FCNR Account. I/We confirm that the details provided by me /us are true & correct. I/We hereby declare that the amount being invested by me/us in the Scheme(s) of Mutual Fund is derived through legitimate source & is not headed or designed for the purpose of contravention of any act,rules,regulations or any statute or legislation or any other application laws or any notifications ,directions issued by any govt ./statutory authority from time to time. Any other detail regarding source of funds can be provided when asked for by the AMC. The ARN holder has disclosed to me /us all the commission (in the form of trail commission or any other mode) & the same is in the range of 0.05% to 1.50% payable to him for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to me / us. I/We hereby confirm that I/We have not been charged any fees for this transaction & only the execution of the transaction has been carried out by the distributor. I/We here by confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

All Applicants must sign in case of joint holding.

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