Common Transaction Form

(For existing unit holders only)

Broker ARN/RIA Code	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 No : Date : Branch :

☐ Redemption Request

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

Or Units : ☐ All Units

Bank Account No : Bank Name :

☐ 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 : _____

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

☐ Kindly STOP the STP to _____ with IMMEDIATE effect.

☐ Kindly change the broker/ARN to

☐ Please update the PAN / KYC in your records:

☐ Please update my Mobile No _____ and Email ID _____

Declaration And Signatures

"Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by respective Mutual Fund, I / We, hereby apply to the Trustee of respective Mutual Fund for Units of the relevant Scheme and agree to abide by the terms an conditions, rules and regulations of the Scheme. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality. 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."

All Applicants must sign in case of joint holding.

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

Acknowledgement (For Office Use Only)

Folio : ARN : EUIN :

Applicant Name:

Scheme :

Bank : Cheque No Amount :

Option : ☐ Add Pur ☐ STP ☐ Change of Broker/ARN

☐ Redemption ☐ STOP of SIP/SWP ☐ Update PAN/KYC

☐ Switch ☐ STOP of STP ☐ Contact Update