

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.

**ARN-18053  
KAMINI MEHTA**

**AMC :**

**Sub Broker /Sub Agent's ARN :**

**Address :**

**EUIN ID :**

**E040403**

**Sub Broker / Sub Agent Code :**

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.

**FIRST UNIT HOLDER**

**SECOND UNIT HOLDER**

**THIRD UNIT HOLDER**

Folio No :

**TRANSACTION SLIP**

Date :

**Name Of Unit Holder :**

**Permanent Account Number (PAN)**

**1st Joint Unit Holder :**

**2nd Joint Unit Holder :**

**Name Of Nominee :**

**ADDITIONAL PURCHASE REQUEST**

Scheme :

Rs. :

Bank :

Branch :

Micr No :

IFSC/NEFT Code :

Cheque No :

**SWITCH OVER REQUEST**

**Please Switch**

From Scheme :

To Scheme :

No. of Units :

IFSC/NEFT Code :

Or Amount :

Words :

**REDEMPTION REQUEST**

**Please Redeem**

From Scheme :

No. of Units :

IFSC/NEFT Code :

Or Amount :

Words :

**NEW BANK DETAIL**

**NEW ADDRESS**

Bank Name :

Branch :

Micr No :

Ac No :

IFSC Code :

Disclaimer :- I/We would Like to invest in above scheme subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments there to. I/We have read understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/ Debit Card I/We have not received nor been induced by any rebate or gifts directly or indirectly in making this investment I accept and agree to be bound by the said Terms and conditions including those excluding/ Limiting the \_\_\_\_\_ Liability. 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 I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete Applicable for NRI Investors I confirm that I am resident of India I/We confirm that I am/W are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non Resident External/ Ordinary Account/FCNR Account I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

X

**FIRST UNIT HOLDER**

X

**SECOND UNIT HOLDER**

**THIRD UNIT HOLDER**

**ACKNOWLEDGEMENT**

Date :

Folio No :

From Scheme :

Scheme :

Option :

Units :

Amount :

**Bank Details :**

**Name :**

**Branch :**

**Micr No :**

**Chq No. :**

Stamp