

**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. There has been no interaction or advice given by the employee, relationship manager, or salesperson of the above distributor. Even if any advice regarding the inappropriateness of the transaction was provided, it has been disregarded. Furthermore, the distributor has not charged any advisory fees for this transaction.

**Unit Holder Information**

Folio :	Mode of holding :
Scheme :	Guardian :
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 :

Scheme :	Option :
Cheque/DD No / Date: /	Bank & Branch :
Amount in (₹) :	Amount in words :

**Redemption Request**

Scheme :	Amount in (₹) :	Amount in words :
(or) Units :	Bank Name :	A/C No :

**Switch/Transfer Request**

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

<b>Switch From</b>	<b>Switch To</b>
Scheme :	Scheme :
Amount in (₹) :	Option :
(or) Units :	

- 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 \_\_\_\_\_
- 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 documents and addenda of the scheme(s) issued till date. I/We hereby apply to the trustees of the AMC and agree to abide by the terms, conditions, rules, and regulations of the scheme. I/We have understood the details of the scheme and confirm that I/we have not received nor been induced by : rebate or 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 and correct. I/We hereby declare that amount being invested by me/us in the scheme(s) of the mutual fund is derived through a legitimate source and is not intended or designed for the purpose of contravention of a act, rules, regulations, statute, legislation, or any applicable laws or notifications/directions issued by any government or statutory authority from time to time. Any other details regarding the source of funds can be provided when asked for by the AMC. Upfront commission shall be paid directly by the investor to the AMFI -registered distributors based on investor's assessment of various factors, including the service rendered by the distributor. The ARN holder has disclosed to me /us all the commission (in the form of trail commission or any other mode), and the same is in the range of 0.05% to 1.50% payable to them for the different competing schemes of various mutual funds from amongst which the scheme being recommended to me/us. I/We hereby confirm that I/we have not been charged any fees for this transaction and that only the execution of the transaction has been carried out through the distributor. I/We hereby confirm that I/we have not been offered or 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	
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**ACKNOWLEDGEMENT**

Date:

**ADDITIONAL**

Folio No.:

**Bank Details:**

Name :	Scheme :
Branch :	Option :
Micr No. :	Units :
Chq No. :	Amount :

Service Center  
Seal & Sign