

TRANSACTION SLIP



(For other than IDBI Gold Exchange Traded Fund)

(Only for investors who are already registered with IDBI Mutual Fund)

Corporate Office : 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021. Website: www.idbimutual.co.in

DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & ARN Code#	Sub-Broker Code	EUIN	Registrar Serial No	Date of Receipt	Time of Receipt
ARN-3852		E029058			

#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. For direct investment please mention "Direct". If no ARN code mentioned, application will be treated as "Direct".
 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.

Signatures	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

INVESTOR DETAILS (Mandatory) Please fill in BLOCK Letters

Folio No.

1st Unit Holder Name

SCHEME NAME: _____ PLAN/OPTION _____

Nature of Transaction: (Please tick & fill up relevant details)

Purchase (New/Additional) : I/We would like to purchase units of the above mentioned scheme for Amount (In fig.) _____
 (in words) _____ Cheque/DD Number _____ dated _____
 Drawn on Bank & Branch _____ A/c. No. _____
 Bank A/c type (Please ✓) Savings Current NRO NRE Mode of Payment (Please ✓) Cheque DD Funds Transfer RTGS/NEFT

Sweep : I/we would like to sweep facility from above mentioned scheme to scheme _____
 Plan _____ Option _____

Switch : I/we would like switch All units or of Partial units _____ units or ₹ (amount in rupees) _____
 (in words) _____
 from above mentioned Scheme to Scheme _____ Plan _____
 Option Growth Dividend Payout Dividend Re-Invest

Redemption : I/we would like to redeem All units or of Partial units _____ units or ₹ (amount in rupees) _____
 (in words) _____
 from above mentioned Scheme / Fund, redemption proceeds to be credited to the following Bank A/c registered under this folio.
 Bank / Branch _____ A/c. No. _____

Change of bank mandate (Please provide copy of a cancelled cheque)

Bank Name	<input type="text"/>											
Bank Address	<input type="text"/>											
City	<input type="text"/>											
State	<input type="text"/>							Pin	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Account No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Payment Location	<input type="text"/>
Account Type	<input type="text"/>	9 digit MICR No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	IFSC Code	<input type="text"/>

DECLARATION

I/We have read and understood the contents of the Statements of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and addendum. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. Amount invested in the Schemes is derived through legitimate source.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Sole/1st Holder	2nd Holder	3rd Holder

TRANSACTION SLIP - ACKNOWLEDGEMENT (TO BE FILLED BY INVESTOR)

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Folio No.

Received from Mr./Ms./M/s. _____

Scheme _____ Plan _____ Option _____

TRANSACTION Please tick (✓) PURCHASE (NEW/ADDITIONAL) SWEEP SWITCH REDEMPTION CHANGE OF BANK MANDATE

FOR OFFICE USE
(Signature of receiving Authority)
Date/Time of receipt

Registrar & Transfer Agents: Computer Age Management Services Pvt. Ltd. 148, Old Mahabalipuram Road, Okkiyam Thuraipakkam, Chennai - 600 097. India
 Phone: (044) 24587249/30407249 ● Fax: (044) 24581750 ● e-mail: enq_id@camsonline.com ● website: www.camsonline.com