

TRANSACTION SLIP

Application No.

Distributor Code	Sub-Distributor Code	Internal Code for Sub-	-broker/ Employee	EUIN No.
l/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 inappropriateness, 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.		tionship e of in- First Holder	Secon	nd Holder Third Holder
Folio No.			Da	tted D D M M Y Y Y Y
Mobile No.	Email ID			
1 ADDITIONAL PURCHASE REQUEST Scheme Plan				
Option		Dividend Frequency		Dividend Sweep (Please fill section 3)
I/We would like to purchase units of the above mentioned scheme.				
Rs. (in figures)		Rs. (in words)		
Payment Options				
☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ Others ☐ Dated ☐ D ☐ M M Y Y				
Instrument No. Bank & Branch Name				



TRANSACTION SLIP Folio No. SWITCH From Scheme Plan **Dividend Frequency** Option I/We would like to switch units of the above mentioned scheme. Amount Rs. 0R Units 0R **Entire Units** To Scheme Plan Dividend Frequency Option Dividend Sweep (Please fill section 3) **DIVIDEND SWEEP OPTION** To Scheme Option **Dividend Frequency REDEMPTION** Scheme Plan **Dividend Frequency** Option I/We would like to redeem units of the above mentioned scheme. Amount Rs. 0R Units 0R **Entire Units** Please credit the redemption proceeds to the following Bank Account which has been registered with you (Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio). Bank Name Account No. Χ X X