

Common Transaction Form - Non Financial Transactions

Broker ARN	Sub Broker/Branch Code	Sub-Broker ARN	EUIN	Date
13376				___/___/___

Unit Holder Information

Folio : _____ Mode of Holding : _____

Scheme : _____

First Unitholder	Second Unitholder	Third Unitholder
Name : _____		
PAN No : _____		

Change of Bank

<p>Existing Bank :</p> <p>Name of Bank : _____</p> <p>A/c No : _____</p> <p>A/c Type: _____</p> <p>MICR Code : _____</p> <p>IFSC Code: _____</p> <p>Address: _____</p>	<p>New Bank :</p> <p>Name of Bank : _____</p> <p>A/c No : _____</p> <p>A/c Type: _____</p> <p>MICR Code : _____</p> <p>IFSC Code: _____</p> <p>Address: _____</p>
---	--

- 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 **13376**
- Please update the PAN / KYC in your records:
- Please update my Mobile No _____ & Email ID _____

Declaration And Signatures

I/We have read and understood the contents of the offer Document(s) and Addenda of the scheme(s) issued till date. I/We hereby apply to the trustees of the AMC as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme. I/We have understood the details of the scheme and I /we have not received nor been induced by any rebate of gifts, directly, 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 the amount being invested by me /us in the Scheme(s) of Mutual Fund is derived through legitimate source and is not headed or designed for the purpose of contravention of any act, Rules, Regulations or any statute or legislation or any other application laws or any Notifications, Directions Issued by any government or statutory authority from time to time. Any other detail regarding 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 the 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) & the same is in the range of 0.05% to 1.50% payable to him for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to me / us.

I/We hereby confirm that I/We have not been charged any fees for this transaction and only the execution of the transaction has been carried out by the distributor. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield for this investment.

➔ Sole/First Unit Holder		Second Unit Holder		Third Unit Holder	
--------------------------	--	--------------------	--	-------------------	--

Acknowledgement

(For Office Use Only)

Folio :	ARN : 13376	EUIN :
Applicant Name: _____		
Scheme : _____		
Bank :	Cheque No	Amount :

For AMC Use

- Option: Change of Bank STOP of STP Update PAN/KYC
- STOP of SIP/SWP Change of Broker/ARN Contact Update

Signature & Stamp