

**TRANSACTION SLIP**

(For existing Unit holders only)

**ARN-3852**

SUB-BROKER CODE

Date & Time of Receipt



Folio No.: \_\_\_\_\_ Tax Status: \_\_\_\_\_ Mode of Holding: \_\_\_\_\_ Date: \_\_\_\_\_

	First Unitholder	Second Unitholder	Third Unitholder
Name			
PAN/GIR No.			
UIN (MAP IN)			

**Additional Purchase Request**

Scheme : \_\_\_\_\_ Option: \_\_\_\_\_  
 Amount (Rs.) \_\_\_\_\_ Cheque/DD No. \_\_\_\_\_  
 dated \_\_\_\_\_ drawn on \_\_\_\_\_  
 Branch \_\_\_\_\_

**Switch Request**

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

I wish to switch Rs. \_\_\_\_\_ or \_\_\_\_\_ units  
 From (Scheme) \_\_\_\_\_  
 (Option) \_\_\_\_\_  
 To (Scheme) \_\_\_\_\_  
 (Option) \_\_\_\_\_

**Redemption Request**

Please redeem Rs. \_\_\_\_\_ or Units \_\_\_\_\_ from the Scheme \_\_\_\_\_ option \_\_\_\_\_.

**Direct Credit of Dividend/Redemption** available in ABN Amro Bank, Centurion Bank, Deutsche Bank, Hongkong Bank, IDBI Bank, Standard Chartered Bank, Bank of Punjab, Citibank N.A., HDFC Bank, ICICI Bank, Kotak Bank and UTI Bank. Unitholders having bank account with any of these bank will receive their Redemption/Dividend Payments (if any) directly into their bank account automatically. In case Unitholders wish to receive a cheque please indicate the preference below. I want to receive the redemption and dividend proceeds (if any) by way of a cheque. (Please ✓ in this box)

We have read and understand the contents of the Offer Document/Key Information Memorandum of the Scheme and agree to abide by the terms, conditions, rules and regulations of the scheme as on the date of this transaction.

Signature(s)

\_\_\_\_\_ First Holder \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder

Bank Mandate (Please ✓)  As per Account Statement  Changed (See reverse) (In case of change in Bank Mandate, please also sign on the reverse)

**CHANGE IN ADDRESS / BANK MANDATE**

Folio No. \_\_\_\_\_

Name \_\_\_\_\_

Date: \_\_\_\_\_



**New Address**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 PIN \_\_\_\_\_ Tel (Res): \_\_\_\_\_  
 Tel (Off): \_\_\_\_\_ Fax: \_\_\_\_\_

**New Bank Mandate**

Bank Account No. \_\_\_\_\_  
 Bank Account Type (Please ✓)  Savings  Current  NRE  NRO  
 Bank Name \_\_\_\_\_  
 Bank Branch \_\_\_\_\_  
 \_\_\_\_\_  
 Bank City \_\_\_\_\_ PIN \_\_\_\_\_

I wish to receive the following via e-mail instead of physical document:

E-mail: \_\_\_\_\_

Account Statement  Quarterly Review, Annual Report & Other Disclosures

Signature(s)

\_\_\_\_\_ First Holder \_\_\_\_\_ Second Holder \_\_\_\_\_ Third Holder