Please Read All Instructions as given in KIM, to help you complete the form correctly.

COMMON TRANSACTION FORM

From Scheme (in case of switch): ___



		Mutuai Fund					
Name & Broker Code / ARN	Sub Broker / Sub	Employee Identification N		ISC Date Ti	ISC Date Time Stamp Reference No.		
Declaration for "Execution Only" Transaction (w as this transaction is executed without any inter the employee/relationship manager/sales perso	action or advice by the emp	loyee/relationship manager/sale					
Signature of 1 st Applicant / Guardian / Authorised Signatory /PoA/Karta		Signature of 2 nd Applicant / Guardian / Authorised Signatory /PoA			Signature of 3 rd Applicant / Guardian / Authorised Signatory /PoA		
1. EXISTING UNIT HOLDER INFOR	RMATION (The details	in our records under th	ne folio number men	tioned will apply	for this applicatior	1.)	
Folio No.:		Name of 1 st Unit Hold	er:				
2. ADDITIONAL PURCHASE				d Annilland			
KYC compliance status: Please (✓)	Please (✓)			Applicant 3rd Applicant			
Scheme				ular Plan ct Plan	Growth (Default)	Dividend Payout Reinvestment	
Payment Type: Please (✓)	O Non-Third Part	y Payment O Thi	rd Party Payment (F	Please attach 'Thi	rd Party Payment D	eclaration Form')	
Core Banking A/c No.:				A/c. Type Pleas		CURRENT O SAVINGS ONRO	
Cheque / DD / UTR No. & Date	Amount of Chequ RTGS / NEFT in fig		rchase Dra ount	awn on Bank / Branch		y-In Bank A/c No. For Cheque Only)	
TRANSACTION CHARGES (Refer Instransaction charges, ₹ 100/- will be of the property of the pro	deducted from the Pu	rchase amount and pa	id to the distributor. l	Jnits shall be all	otted for the balanc	e amount only.	
National Securities Depository					es (India) Limited		
DP Name:			DP Name:	<u> </u>	. ,	· ,	
DP ID I N	Benef. A/C No.		16 Digit A/C No.				
Enclosures: Please (✓)	Client Masters List (C	ML)	nsaction cum Holding	Statement	O Del	livery Instruction Slip (DIS)	
3. REDEMPTION - I WISH TO RED	EEM UNITS/AMOUNT	AS UNDER			ВЕ	FORE YOU REDEEM	
Scheme						ommend you to check your	
an/Option Regular Plan Direct Plan Growth (Default) Dividend Payout Reinvestment investment time horizon against yo financial goals and not to get swayo							
Amount (in figures) (₹):	Or Units (i	n figures):	Or All Unit	ts 🔾	by sho	rt term market movements.	
Amount (in words) (₹):							
Direct Credit to other than Default E I / We request you to directly credit the register under the folio.		(Bank	(Name)	for this	s transaction, which i	is one of the multiple bank already	
4. SWITCH REQUEST - I WISH TO	SWITCH UNITS / AM	OUNT AS UNDER					
From Scheme				ular Plan ot Plan	Growth (Default)	Dividend ○ Payout ○ Reinvestment	
Amount (in figures) (₹):		Or	Units (in figures):			Or All Units 🔾	
Amount (in words) (₹):							
To Scheme				ular Plan ct Plan	Growth (Default)	Dividend Payout Reinvestment	
5. DECLARATION AND SIGNATUR	RES / THUMB IMPRES	SION OF APPLICANT(s) [Refer Instructions	2(e) of KIM]			
I/We have read and understood the contents of the Scher the date of this transaction. The ARN holder has disclosr ecommended to me/us. I/We hereby confirm that I/we has	sed to me/us all the commissions ave not been offered/communicate	(in the form of trail commission or a ed any indicative portfolio and/or any i	ny other mode), payable to hin ndicative yield for this investme	n for the different compe nt. I / We confirm that I am	ting Schemes of various Mutu	al Funds from amongst which the Scheme is being	
of Canada. In case of change to this status, I/We shall no	ury are Aivio, in which event the Al	no reserves trie right to redeem my / o	our investments in the Scheme(s	» _J .			
Signature of 1 st Applicant / Gu	uardian /	Signature of 2	nd Applicant / Guardian /		Signature of	3 rd Applicant / Guardian /	
Authorised Signatory /PoA			ed Signatory /PoA			ised Signatory /PoA	
<u>-</u>							
Folio No.:		○ Additional F	Purchase Red	demption) Switch	Date: D D M M Y Y Y Y	
Scheme:		An	nount (₹):		or Units:	or Units:	

_To Scheme:__