

TRANSACTION FORM

Please read the instructions overleaf and complete the relevant section in BLOCK CAPITALS. Please strike out any sections not required.



Distributor / Broker Code	Sub-Broker Code	Date
ARN- 25741		DD MM YY

UNIT HOLDER DETAILS (MANDATORY) (See note 1 overleaf)

First / Sole Unit Holder	First Name	Middle Name	Last Name
Existing Folio No.	PAN	Please mention PAN details or enclose Form 60 <small>First / Sole Unit Holder</small>	Please mention PAN details or enclose Form 60 <small>2nd Unit Holder</small>
		Please mention PAN details or enclose Form 60 <small>3rd Unit Holder</small>	

PURCHASE REQUEST (See note 2 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
Investment Amount	Rs. A	DD Charges (if applicable) Rs. B	Net Amount (Cheque / DD Amount) Rs. A minus B
Mode of Payment	Cheque/Demand Draft/ _____ Instrument No. _____		dated DD MM YY
Drawn on	Bank	Branch	City
Type of Bank Account (Please)	<input type="radio"/> Resident <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRI : Non Repatriation basis <input type="radio"/> NRE* <input type="radio"/> NRO <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> NRI : Repatriation basis <input type="radio"/> NRE* <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> FII <input type="radio"/> Non Resident Rupee Account <input type="radio"/> Foreign Inward Remittance		

* **DECLARATION:** I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

REDEMPTION REQUEST (See note 3 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
Amount	Rs. _____	OR number of units _____	OR <input type="checkbox"/> all units (please ✓)

SWITCH REQUEST (See note 4 overleaf)

From Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
Amount	Rs. _____	OR number of units _____	OR <input type="checkbox"/> all units (please ✓)

SYSTEMATIC WITHDRAWAL PLAN (SWP) (To be submitted at least 15 days before the 1st due date for withdrawal) (See note 5 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
Withdrawal Amount	Rs. (Minimum Rs. 500)	OR number of units (Minimum 50 Units)	
Frequency (Please)	<input type="radio"/> Monthly <input type="radio"/> Quarterly	Withdrawal period	From DD MM YY To DD MM YY

SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 15 days before the 1st due date for transfer) (See note 6 overleaf)

From Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout		
Transfer Amount	Rs. _____	Frequency (Please choose either Weekly or Fortnightly or Monthly)	
Transfer period	From MM YYYY To MM YYYY	<input type="radio"/> Weekly (Please any one) <input type="radio"/> Mon <input type="radio"/> Tue <input type="radio"/> Wed <input type="radio"/> Thu <input type="radio"/> Fri <input type="radio"/> Fortnightly Date 1st DD (2nd Date will be 1st Date plus 15) <input type="radio"/> Monthly Date DD	

PROOF OF IDENTITY (See note 7 overleaf)

Passport	Driving License	Voter ID Card
Passport No.	Driving License No.	Voter ID No.
Place of Issue	Place of Issue	Place of Issue

UNIT HOLDER(S) SIGNATURE(S) (MANDATORY)

I / We have read and understood the contents of the Offer Document(s) of the Scheme(s) and Addenda issued till date. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

SIGNATURE(S) X	X	X
First Holder	Second Holder	Third Holder