

**Transaction Request**

BROKER NAME - RAKESH SHARMA

BROKER CODE - ARN 33512

EUIN Code - E047767

Name of Investor \_\_\_\_\_

AMC \_\_\_\_\_

FOLIO NO. \_\_\_\_\_ DATE : \_\_\_\_\_

I wish to make an (additional) purchase of Rs \_\_\_\_\_ in scheme \_\_\_\_\_  
\_\_\_\_\_ option \_\_\_\_\_  
I am enclosing cheque No. \_\_\_\_\_ dated \_\_\_\_\_ drawn on \_\_\_\_\_  
\_\_\_\_\_ Bank Branch \_\_\_\_\_ A/c No. \_\_\_\_\_

I wish to redeem Rs \_\_\_\_\_ or \_\_\_\_\_ units from my account in scheme. \_\_\_\_\_  
Option \_\_\_\_\_  
I understand that if my balance is inadequate to meet the request, available units will be redeemed out.

I wish to Switch Rs \_\_\_\_\_ or \_\_\_\_\_ units from my account in scheme \_\_\_\_\_  
Option \_\_\_\_\_  
in to Scheme \_\_\_\_\_ Option \_\_\_\_\_  
I understand that if my balance is inadequate to meet the request, available units will be switched out.

Having 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 for units of the scheme/Plan/Option 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. *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), 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.

 \_\_\_\_\_  
 1st Unit holder's Signatures  
 PAN NO

 \_\_\_\_\_  
 2nd Unit holder's Signatures  
 PAN NO

 \_\_\_\_\_  
 3rd Unit holder's Signatures  
 PAN NO

ALL APPLICANTS MUST SIGN IN CASE OF JOINT HOLDING

**Acknowledgement**

Name of Investor \_\_\_\_\_

BROKER CODE - ARN 33512

AMC \_\_\_\_\_

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FOLIO NO. \_\_\_\_\_

Check Option Addl Pur  Redemption  Switch 

Received (Stamp &amp; Signature)

Signature &amp; Stamp

Scheme Name \_\_\_\_\_

Option \_\_\_\_\_

Option \_\_\_\_\_

Cheque No \_\_\_\_\_ Date \_\_\_\_\_ / / Amount Rs. \_\_\_\_\_ Units \_\_\_\_\_