

MUTUAL FUND COMMON TRANSACTION SLIP

PAN : _____

Date: _____

Folio No.: _____

EUIN: E048446 ARN-35331
SUJATA KABRAJI
9819563777

Mutual Fund: _____

Scheme: _____

Plan _____

Option _____

Redemption:

No of units _____ OR All units OR Amount Rs. (In figures) _____

Rs. (In words) _____

Switch:

No of units _____ OR All units OR Amount Rs. (In figures) _____

Rs. (In words) _____

To: Scheme _____

Plan _____

Option _____

Broker _____

Sub Broker _____

I/we have read & understood the contents of the Offer Document(s)/KIM and addendum(s) thereto of the respective Scheme(s) and agree to abide by the terms, conditions, rules & regulations of the Scheme as applicable from time to time.

Signature: X _____

X _____

X _____

First Holder

Second Holder

Third Holder

Do not use different transaction slip for more than one transaction.

Investment may be switched only from one scheme to another scheme in the same folio / Mutual

Investor of Record is the broker whose code appears on your last purchase or switch transaction in the scheme. 4) If you need more transaction slips please

Change/Record Bank details: Investors shall submit the bank details separately by mentioning the relevant bank details, account type, Folio no and the scheme / Fund for changing or recording the bank details.