

ACKNOWLEDGMENT SLIP

(To be filled by the investor)

Folio No. Date

Name

Received a request for

Additional Purchase

Scheme

Plan Option

₹ (in figures)

₹ (in words)

Instrument No.

Drawn on Bank

Redemption

All units **OR** No. of Units

OR ₹ (in figures)

₹ (in words)

Switch

From

Plan Option

All units **OR** No. of Units

OR ₹ (in figures)

₹ (in words)

To

Plan Option

Stamp & Signature

COMMON TRANSACTION SLIP (for existing investors only)

Folio No. Date

| Distributor ARN | Sub-Distributor ARN | Sol ID / Internal Sub-Broker | Employee Code | EUIN | Serial No., Date & Time Stamp |
|-----------------|---------------------|------------------------------|---------------|---------|-------------------------------|
| 112708 | | | | E161581 | |

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

| | | |
|---|------------------|-----------------|
| First / Sole Applicant / Guardian / POA | Second Applicant | Third Applicant |
|---|------------------|-----------------|

Name

Scheme Plan Option

I/We would like to apply for **ADDITIONAL PURCHASE** (fill section-A) **REDEMPTION** (fill section-B) **SWITCH** (fill section-C)

A ADDITIONAL PURCHASE

Bank Options Cheque / DD RTGS / NEFT Transfer Instrument No. UTR No (in case of RTGS / NEFT)

Bank Name Branch

₹ (in figures) ₹ (in words)

DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT

NSDL CDSL

Depository Participant Name Depository Participant (DP) ID

Beneficiary Account Number

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

B REDEMPTION

All units **OR** No. of Units

OR ₹ (in figures) ₹ (in words)

Please Note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed.

C SWITCH (From scheme as mentioned above)

All units **OR** No. of Units

OR ₹ (in figures) ₹ (in words)

To (Scheme Name)

Plan Option Dividend Frequency

D SIGNATURE

I/ We have read and understood the contents of the SID / SAI of the Scheme(s). I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

| | | |
|---|------------------|-----------------|
| First / Sole Applicant / Guardian / POA | Second Applicant | Third Applicant |
|---|------------------|-----------------|

E DEBIT MANDATE (For Axis Bank A/c only.) To be detached by Karvy & Presented to Axis Bank Branch

Date

I/ We Name of the account holder(s)

authorise you to debit my/our account no.

Account type Savings NRO NRE Current FCNR Others Specify

to pay for the purchase of Scheme Name ₹ (in figures)

₹ (in words)

| |
|------------------------------------|
| Signature of First Account Holder |
| Signature of Second Account Holder |
| Signature of Third Account Holder |