

TRANSACTION SLIP

Application No.

Distributor Code	Sub-Distributor Code	Internal Code for Sub-broker/ Employee	EUIIN No.
ARN- 112708	ARN-		E161581

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/ sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/ sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First Holder	Second Holder	Third Holder
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Folio No.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>												Dated	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
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Mobile No.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>											Email ID										

1 ADDITIONAL PURCHASE REQUEST

Scheme		Plan	
Option		Dividend Frequency	
<input type="checkbox"/> Dividend Sweep (Please fill section 3)			

I/We would like to purchase units of the above mentioned scheme.

Rs. (in figures)	Rs. (in words)
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Payment Options

<input type="checkbox"/> Cheque/DD <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Transfer <input type="checkbox"/> Others _____		Dated	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 20px; height: 20px; text-align: center;">D</td> <td style="width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 20px; height: 20px; text-align: center;">M</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> <td style="width: 20px; height: 20px; text-align: center;">Y</td> </tr> </table>	D	D	M	M	Y	Y				
D	D	M	M	Y	Y								
Instrument No.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>											Bank & Branch Name	

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 Folio No.
2 SWITCH

From Scheme	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="text"/>	Dividend Frequency	<input type="text"/>
I/We would like to switch units of the above mentioned scheme.			
<input type="checkbox"/> Amount Rs.	<input type="text"/>	OR	<input type="checkbox"/> Units <input type="text"/>
			OR <input type="checkbox"/> Entire Units
To Scheme	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="text"/>	Dividend Frequency	<input type="text"/>
			<input type="checkbox"/> Dividend Sweep (Please fill section 3)

3 DIVIDEND SWEEP OPTION

To Scheme	<input type="text"/>	Option	<input type="text"/>	Dividend Frequency	<input type="text"/>
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4 REDEMPTION

Scheme	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="text"/>	Dividend Frequency	<input type="text"/>
I/We would like to redeem units of the above mentioned scheme.			
<input type="checkbox"/> Amount Rs.	<input type="text"/>	OR	<input type="checkbox"/> Units <input type="text"/>
			OR <input type="checkbox"/> Entire Units
Please credit the redemption proceeds to the following Bank Account which has been registered with you (Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).			
Bank Name	<input type="text"/>	Account No.	<input type="text"/>

X Sole / First / POA Holder	X Second Account Holder	X Third Account Holder
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