PPFAS Mutual Fund

REDEMPTION

All Free Units

No. of units :

TRANSACTION SLIP FOR PURCHASE / SWITCH / REDEMPTION



(For Existing Investors Only)

Name of Unit Holder:st Joint Unit Holder:st		Extra Atomatican		
st Joint Unit Holder:		_ Folio Number	: ———	
		Scheme^		
nd Joint Unit Holder:		Plan :	Option* :	
		_ (Switch-out scheme		
nvestors applying under Direct Plan must mention " For PPTSF- Units purchased cannot be assigned / tr	•		•	
ne Lock-in Period prospectively from time to time to				spective offis. The Affic reserves the right to char
EY PARTNER / DISTRIBUTOR INFORMATION	(Investor applying under Direct Plan m	ust mention "Direct" in the A	RN column below.)	
DISTRIBUTOR NAME / ARN No.	Sub Broker Name / Code	Employee Ur	ique	
DISTRIBUTOR NAME / ARN NO.	300 Blokel Name / Code	Identification Num	ber (EUIN)	
ARN -			Note:	Please strike off any unused portion of this sheet.
ADDITIONAL PURCHASE (Please	write your folio number and name	on the reverse of the che	eque /DD / Payment Ins	trument/UTR/Ref no.)
Amount (in Rs.) :	Drawn on: BANK	NAME (BRANCH)	Cheque / DD / Payment	Instrument no. :
Investor desiring to get allotment of units in	n dematerialized mode instead of physic	al mode should provide the	details of their demat acco	unt below:
NSD	L		CDSI	
DP Name		_		
DP ID				
Beneficiary Account No.				
Please attach a copy of the DP statement / C MPORTANT : Names, mode of holding, PAN d			ames, mode of holding, PA	N details, etc. of the Investor will be verified
against the Depository data The units will be				
SWITCH REQUEST (Subject to prevent	ailing exit load, wherever applicable,	Please refer to SID for pre	vailing Exit Load) (Please	ick any one only)
To Schomo / Dicir / Ontino ^	All Free Units No.	ot units :	Amou	nt (in Rs.) :
To Scheme / Plan / Option :	10	(0.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
nvestors applying under Direct Plan must mention		<u> </u>		
	ng exit load, wherever applicable, Ple	•	•	• •
Redeem All Free Units No. of Units			(in words)_	
Note: If a redemption request is submitted along	with a request for shanging the bank assemble	IFSC Code :	ara an and into the remintered (de	(If not provided earlier for electronic payment)
scheme/ folio and the request for changing the b	bank account details with not be processed.	deidiis, ille redempilon will be	oroceed iino ine regisiered/de	iduli barik accouli ili ilie dioresala
The redemption should be processed into the following Name of the Bank:	lowing bank account as per the payout mech	anism indicated by me/ (Ihis b	ank account has already bee	n registered in the folio) :
Account No.: *Important Note: If the bank account mentioned of	Account Type:		Bank City :	
bank account registered for the aforesaid folio. PF proceeds into any of the bank accounts registered v (lesser) balance to me/us.	PFAS Mutual Fund or PPFAS Asset Managemen	Private Limited will not be liable	for any loss arising to the unitl	older(s) due to the credit ofredemption /dividend
	at a large for the first to	nts and apply for allotment of Units of t	ne Scheme(s) of the PPFAS Mutual Fu	nd ('Fund') indicated above.
I/ We have read, understood and hereby agree to comply with I/ We am/are eligible Investors!) as per the scheme related di the purpose of controvention and/or evasion of any act, rules, in The information given in / with this application form is true and ansfer Agent (RTA) in writing about any change in the informatio I/We will indemnify the Fund, AMC, Trustee, RTA and other interr The ARN holder (AMF) registered Distributor has disclosed to m being recommended to me/us. I/ We have understood the details of the Scheme & I/we have in inow Your Customer' process is not completed by me / us to such redemption and undertake such other action that may be in case there is any change in your KYC information please updi-	ocuments and am/are authorised to make this investme regulations, notifications or directions issued by any regula- correct and further agree to furnish such other information in furnished from time to time. mediaries in case of any dispute regarding the eligibility, we see / us all the commissions (in the form of trail commission not received nor have been induced by any rebate or gifts, the satisfaction of the Mutual Fund, I / we hereby author required by the law. at the same by using the prescribed 'KYC Change Reque:	atory authority in India. as may be required by the PPFAS Asset lidity and authorisation of my/our trans or any other model, payable to him/th directly or indirectly in making this invest ise the Mutual Fund, to redeem the fur tform' and submit the same at the Poin	Management Private Limited (AMC) / actions. am for the different competing Schemment. I / We confirm that the funds invested in the Scheme(s), in favour of Service of any KYC Registration Age	und and undertake to inform the AMC / Fund / Registrars and as of various Mutual Funds from amongst which the scheme sted in the Scheme, legally belong to me / us. In the event of the applicant, at the applicable NAV prevailing on the date accept.
I/We have read, understood and hereby agree to comply with I/We am/are eligible Investoris) as per the scheme related of the purpose of controvention and/or evasion of any act, rules, i The information given in / with this application form is true and, ansfer Agent IRXI in writing about any change in the informatio I/We will indemnify the Fund, AMC, Trustee, RTA and other interr The ARN holder (ANAI' registered Distributor has disclosed to m being recommended to me/us. I/We have understood the details of the Scheme & I/we have in now Your Customer' process is not completed by me / us to i such redemption and undertake such other action that may be In case there is any change in your KYC information please upda I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEING OFFERE	ocuments and am/are authorised to make this investme regulations, notifications or directions issued by any regula- tor internation in the properties of the properties of the regulations, access of any dispute regarding the eligibility, we net us all the commissions (in the form of trail commission not received nor have been induced by any rebate or gifts, the satisfaction of the Mutual Fund, I / we hereby author required by the law. ate the same by using the prescribed 'KYC Change Reques ED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND,	atory authority in India. as may be required by the PPFAS Asset lidity and authorisation of my/our trans or any other model, payable to him/th directly or indirectly in making this invest ise the Mutual Fund, to redeem the fur tform' and submit the same at the Poin	Management Private Limited (AMC) / actions. am for the different competing Schemment. I / We confirm that the funds invested in the Scheme(s), in favour of Service of any KYC Registration Age	und and undertake to inform the AMC / Fund / Registrars and as of various Mutual Funds from amongst which the scheme sted in the Scheme, legally belong to me / us. In the event of the applicant, at the applicable NAV prevailing on the date accept.
ECLARATION: I / We hereby confirm and declare as under:- \(\text{VW} \) where ead, understood and hereby agree to comply with \(\text{I/W} \) war are eligible investor(s) as per the scheme related di \(\text{r/W} \) the am/are eligible investor(s) as per the scheme related di \(\text{r/W} \) the information given in / with this application form is true and \(and and refraction given in / with this application form is true and \(\text{and staff in given in / with this application form is true and \(\text{and staff in given in / with given i	locuments and am/are authorised to make this investme regulations, notifications or directions issued by any regula- correct and further agree to furnish such other information in furnished from time to time. mediaries in case of any dispute regarding the eligibility, we see / us all the commissions (in the form of trail commission not received nor have been induced by any rebate or gifts, the satisfaction of the Mutual Fund, I / we hereby author required by the law. tet the same by using the prescribed 'KYC Change Requesed' ED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND by:	atory authority in India. as may be required by the PPFAS Asset lidity and authorisation of my/ our trans or any other mode), payable to him/ th directly or indirectly in making this invest ise the Mutual Fund, to redeem the fur orm' and submit the same at the Poin OR ANY INDICATIVE YIELD BY THE FUN	Management Private Limited (AMC) / actions. em for the different competing Schem ment. I / We confirm that the funds inve ds invested in the Scheme(s), in favo. of Service of any KYC Registration Age D OR AMC OR ITS DISTRIBUTOR FOR	und and undertake to inform the AMC / Fund / Registrars and as of various Mutual Funds from amongst which the scheme sted in the Scheme, legally belong to me / us. In the event of the applicant, at the applicable NAV prevailing on the date accept.
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