

TRANSACTION SLIP

(For existing Unit holders only)

ARN-23267

RITU AGARWAL

SUB-BROKER CODE

Date & Time of Receipt



Making your money work as hard as you do

Folio No.:**Tax Status:****Mode of Holding:****Date:**

	First Unitholder	Second Unitholder	Third Unitholder
Name			
PAN*/GIR No.			

*PAN is mandatory for all applicants including NRIs.

☐ **Additional Purchase Request**

Scheme : _____ Option: _____

Amount (Rs.) _____ Cheque/DD No. _____

DD Charges _____ dated _____ drawn on _____

_____ Branch _____

☐ **Switch Request**

(Please refer to the offer document of the scheme you are switching from and to).

I wish to switch Rs. _____ or _____ units

From (Scheme) _____

(Option) _____

To (Scheme) _____

(Option) _____

☐ **Redemption Request**

Please redeem Rs. _____ or Units _____ from the Scheme _____ option _____.

Direct Credit of Dividend/Redemption available in ABN Amro Bank, Centurion Bank of Punjab, Citibank N.A., Deutsche Bank, Development Credit Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Indusind Bank, Kotak Bank, Standard Chartered Bank, UTI Bank and YES Bank.

Unitholders having bank account with any of these bank will receive their Redemption/Dividend Payments (if any) directly into their bank account automatically. In case Unitholders wish to receive a cheque please indicate the preference below.

I want to receive the redemption and dividend proceeds (if any) by way of a cheque. (Please ✓ in this box) ☐

I/We have read and understand the contents of the Offer Document/Key Information Memorandum of the Scheme and agree to abide by the terms, conditions, rules and regulations of the scheme as on the date of this transaction.

Signature(s)

First Holder

Second Holder

Third Holder

Bank Mandate (Please ✓) ☐ As per Account Statement ☐ Changed (See reverse)
(In case of change in Bank Mandate, please also sign on the reverse)Folio No. _____ ☐ Purchase ☐ Redeem ☐ Switch ☐ Change of Address ☐ Bank Details Date: _____

Scheme _____ Amount Rs. _____ or Units _____

From Scheme (in case of switch) _____ To Scheme _____

CHANGE IN ADDRESS / BANK MANDATE

Folio No. _____

Name _____

Date: _____



☐ New Address

City _____ State _____
PIN _____ Tel (Res): _____
Tel (Off): _____ Fax: _____

I wish to receive the following via e-mail instead of physical document:

E-mail: _____

☐ Account Statement ☐ Quarterly Review, Annual Report & Other Disclosures

☐ New Bank Mandate

Bank Account No. _____

Bank Account Type (Please ✓) ☐ Savings ☐ Current ☐ NRE ☐ NRO

Bank Name _____

Bank Branch _____

Bank City _____ PIN _____

Signature(s)

First Holder

Second Holder

Third Holder