

## Additional Purchase Slip

I/We \_\_\_\_\_ Holding folio No \_\_\_\_\_ in  
Mutual Fund \_\_\_\_\_ wish to make an (additional) purchase of Rs \_\_\_\_\_ amount in  
words \_\_\_\_\_  
in Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
My Broker ARN \_\_\_\_\_ EUID \_\_\_\_\_ and Sub broker is \_\_\_\_\_ My PAN  
Number is \_\_\_\_\_ My cheque no \_\_\_\_\_ dated \_\_\_\_\_ for the above  
amount, drawn on Bank \_\_\_\_\_ is enclosed.

I/we have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addendums issued of respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder [My Broker] has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

### Signatures:

\_\_\_\_\_  
**Holder 1**    **Holder 2**    **Holder 3**

## Additional Purchase Slip

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in Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
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### Signatures:

\_\_\_\_\_  
**Holder 1**    **Holder 2**    **Holder 3**

## Switch Transaction Slip

I/We \_\_\_\_\_ Holding folio No \_\_\_\_\_ in  
Mutual Fund \_\_\_\_\_ wish to Switch Rs. \_\_\_\_\_ amount in words \_\_\_\_\_  
\_\_\_\_\_ or \_\_\_\_\_ Units  
From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
To Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
My Broker ARN \_\_\_\_\_ EUID \_\_\_\_\_ and Sub broker is \_\_\_\_\_ My PAN  
Number is \_\_\_\_\_

**I/we understand that if my balance is inadequate to meet the request, available units will be switched out.**  
I/we have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addendums issued of respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder [My Broker] has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

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**Holder 1**                                      **Holder 2**                                      **Holder 3**

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Mutual Fund \_\_\_\_\_ wish to Switch Rs. \_\_\_\_\_ amount in words \_\_\_\_\_  
\_\_\_\_\_ or \_\_\_\_\_ Units  
From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
To Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_  
My Broker ARN \_\_\_\_\_ EUID \_\_\_\_\_ and Sub broker is \_\_\_\_\_ My PAN  
Number is \_\_\_\_\_

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### Signatures:

\_\_\_\_\_  
**Holder 1**                                      **Holder 2**                                      **Holder 3**

## Redemption Transaction Slip

I/We \_\_\_\_\_ Holding folio No \_\_\_\_\_ in  
Mutual Fund \_\_\_\_\_ wish to redeem \_\_\_\_\_ Units or Rs. \_\_\_\_\_ amount  
in words \_\_\_\_\_  
From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_.  
My PAN Number is \_\_\_\_\_. The redemption proceeds may be credited to existing bank account on  
record whose new no is \_\_\_\_\_ where my IFSC code is \_\_\_\_\_  
MICR \_\_\_\_\_

**I/we understand that if my balance is inadequate to meet the request, available units will be redeemed out.**

I/we have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addendums issued of respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

**Signatures:**

\_\_\_\_\_

**Holder 1**

\_\_\_\_\_

**Holder 2**

\_\_\_\_\_

**Holder 3**

## Redemption Transaction Slip

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Mutual Fund \_\_\_\_\_ wish to redeem \_\_\_\_\_ Units or Rs. \_\_\_\_\_ amount  
in words \_\_\_\_\_  
From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_.  
My PAN Number is \_\_\_\_\_. The redemption proceeds may be credited to existing bank account on  
record whose new no is \_\_\_\_\_ where my IFSC code is \_\_\_\_\_  
MICR \_\_\_\_\_

**I/we understand that if my balance is inadequate to meet the request, available units will be redeemed out.**

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**Signatures:**

\_\_\_\_\_

**Holder 1**

\_\_\_\_\_

**Holder 2**

\_\_\_\_\_

**Holder 3**

**REDEMPTION SLIP / ADDRESS**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_

Folio No / Account No \_\_\_\_\_

Name \_\_\_\_\_

PAN \_\_\_\_\_

Email \_\_\_\_\_

Contact No \_\_\_\_\_

**1. REDEMPTION**

You are requested to redeem Units \_\_\_\_\_ / Amount \_\_\_\_\_ from Scheme \_\_\_\_\_

\_\_\_\_\_

**2. CHANGE OF ADDRESS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

**REDEMPTION SLIP / ADDRESS**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_

Folio No / Account No \_\_\_\_\_

Name \_\_\_\_\_

PAN \_\_\_\_\_

Email \_\_\_\_\_

Contact No \_\_\_\_\_

**1. REDEMPTION**

You are requested to redeem Units \_\_\_\_\_ / Amount \_\_\_\_\_ from Scheme \_\_\_\_\_

\_\_\_\_\_

**2. CHANGE OF ADDRESS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

# **REDEMPTION SLIP / ADDRESS**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_

Folio No / Account No \_\_\_\_\_

Name \_\_\_\_\_

PAN \_\_\_\_\_

Email \_\_\_\_\_

Contact No \_\_\_\_\_

## **1. REDEMPTION**

You are requested to redeem Units \_\_\_\_\_ / Amount \_\_\_\_\_ from Scheme \_\_\_\_\_

\_\_\_\_\_

## **2. CHANGE OF ADDRESS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## **3. BANK PARTICULARS**

Bank Name \_\_\_\_\_ Branch & City \_\_\_\_\_ PIN \_\_\_\_\_

Account No \_\_\_\_\_ MICR Code \_\_\_\_\_ IFSC \_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

# REDEMPTION SLIP / SIGNATURE VERIFICATION

AMC \_\_\_\_\_ ARN No \_\_\_\_\_

Folio No / Account No \_\_\_\_\_

Name \_\_\_\_\_

PAN \_\_\_\_\_

Email \_\_\_\_\_

Contact No \_\_\_\_\_

## 1. REDEMPTION

You are requested to redeem Units \_\_\_\_\_ / Amount \_\_\_\_\_ from Scheme \_\_\_\_\_

\_\_\_\_\_

## 2. BANK PARTICULARS

Bank Name \_\_\_\_\_ Branch & City \_\_\_\_\_ PIN \_\_\_\_\_

Account No \_\_\_\_\_ MICR Code \_\_\_\_\_ IFSC \_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

I hereby certify that above is the specimen signature of Shri/Smt/Kum \_\_\_\_\_

Name of the attesting person \_\_\_\_\_

Employee Code \_\_\_\_\_

Designation \_\_\_\_\_

Signature of Bank Manager (With Bank Seal)

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## ACKNOWLEDGEMENT SLIP

Received an Application for Redemption / Change of Bank Particulars of Folio No \_\_\_\_\_

Scheme \_\_\_\_\_ Option \_\_\_\_\_

# **REDEMPTION SLIP / ADDRESS / SIGNATURE VERIFICATION**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_

Folio No / Account No \_\_\_\_\_

Name \_\_\_\_\_

PAN \_\_\_\_\_

Email \_\_\_\_\_

Contact No \_\_\_\_\_

## **1. REDEMPTION**

You are requested to redeem Units \_\_\_\_\_ / Amount \_\_\_\_\_ from Scheme \_\_\_\_\_

\_\_\_\_\_

## **2. CHANGE OF ADDRESS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## **3. BANK PARTICULARS**

Bank Name \_\_\_\_\_ Branch & City \_\_\_\_\_ PIN \_\_\_\_\_

Account No \_\_\_\_\_ MICR Code \_\_\_\_\_ IFSC \_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

I hereby certify that above is the specimen signature of Shri/Smt/Kum \_\_\_\_\_

Name of the attesting person \_\_\_\_\_

Employee Code \_\_\_\_\_

Designation \_\_\_\_\_

Signature of Bank Manager (With Bank Seal)

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## **ACKNOWLEDGEMENT SLIP**

Received an Application for Redemption / Change of Bank Particulars of Folio No \_\_\_\_\_

Scheme \_\_\_\_\_ Option \_\_\_\_\_

**ADMINSTRATOR OF SPECIFIED UNDERTAKING**  
**SIGNAURE VERIFICATION FORM**

AMC Name \_\_\_\_\_

Folio / ID No \_\_\_\_\_

Name \_\_\_\_\_

Father/Husband Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PIN Code \_\_\_\_\_

**Bank Particulars**

Account Type \_\_\_\_\_ Account No \_\_\_\_\_

Bank Name \_\_\_\_\_

Address \_\_\_\_\_

PIN Code \_\_\_\_\_ MICR No \_\_\_\_\_ IFSC Code \_\_\_\_\_

Signature / Thumb Impression \_\_\_\_\_

I hereby certify that above is the specimen signature of Shri/Smt/Kum \_\_\_\_\_

\_\_\_\_\_

Name of the attesting person \_\_\_\_\_

Employee Code \_\_\_\_\_

Designation \_\_\_\_\_

Date \_\_\_\_\_

Signature of Bank Manager (With Bank Seal)





**Addition of Second / Third Unit holder**

AMC \_\_\_\_\_

Date \_\_\_\_\_

Dear Sir,

**Sub: Addition of names of Unit holders**

**Folio Number :** \_\_\_\_\_

With due respect, I request you that I want to add the joint holder name in above mentioned folio, joint holder is treated as either or survivor in your record & oblige.

Detail of Joint Applicant

S No	PAN	Name	Singature
1			
2			

Thank you,

Yours sincerely,

\_\_\_\_\_

**First Holder                      Second Holder                      Third Holder**

**UPDATION OF PAN, EMAIL & CONTACT NO**

ARN No \_\_\_\_\_

AMC \_\_\_\_\_

Folio / Account No \_\_\_\_\_

1<sup>st</sup> Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

2<sup>nd</sup> Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

3rd Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

Email \_\_\_\_\_

Cell \_\_\_\_\_

Tele Office \_\_\_\_\_

Tele Resi \_\_\_\_\_

Fax \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

1<sup>st</sup> Applicant                      2<sup>nd</sup> Applicant                      3<sup>rd</sup> Applicant

**UPDATION OF PAN, EMAIL & CONTACT NO**

ARN No \_\_\_\_\_

AMC \_\_\_\_\_

Folio / Account No \_\_\_\_\_

1<sup>st</sup> Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

2<sup>nd</sup> Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

3rd Holder Name \_\_\_\_\_ PAN \_\_\_\_\_

Email \_\_\_\_\_

Cell \_\_\_\_\_

Tele Office \_\_\_\_\_

Tele Resi \_\_\_\_\_

Fax \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

1<sup>st</sup> Applicant                      2<sup>nd</sup> Applicant                      3<sup>rd</sup> Applicant

**TRANSACTION SLIP**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_  
Folio / Account No \_\_\_\_\_  
Name \_\_\_\_\_  
PAN \_\_\_\_\_  
Email \_\_\_\_\_  
Contact No \_\_\_\_\_

**CHANGE OF OPTION FROM DIV PAY OUT TO DIV RE INVEST**

From Scheme \_\_\_\_\_ Option \_\_\_\_\_  
To Scheme \_\_\_\_\_ Option \_\_\_\_\_  
Units \_\_\_\_\_ / Amount \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_  
1<sup>st</sup> Applicant                      2<sup>nd</sup> Applicant                      3<sup>rd</sup> Applicant

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**ACKNOWLEDGEMENT SLIP**

Received an Application for Option change for Div PO to Div RI Folio No \_\_\_\_\_ Scheme  
\_\_\_\_\_ Option \_\_\_\_\_

**TRANSACTION SLIP**

AMC \_\_\_\_\_ ARN No \_\_\_\_\_  
Folio / Account No \_\_\_\_\_  
Name \_\_\_\_\_  
PAN \_\_\_\_\_  
Email \_\_\_\_\_  
Contact No \_\_\_\_\_

**CHANGE OF OPTION FROM DIV PAY OUT TO DIV RE INVEST**

From Scheme \_\_\_\_\_ Option \_\_\_\_\_  
To Scheme \_\_\_\_\_ Option \_\_\_\_\_  
Units \_\_\_\_\_ / Amount \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_  
1<sup>st</sup> Applicant                      2<sup>nd</sup> Applicant                      3<sup>rd</sup> Applicant

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**ACKNOWLEDGEMENT SLIP**

Received an Application for Option change for Div PO to Div RI Folio No \_\_\_\_\_ Scheme  
\_\_\_\_\_ Option \_\_\_\_\_

**Change in Mode of Holding: Request Form**  
*(for folios having multiple holders only)*

Folio No \_\_\_\_\_ AMC \_\_\_\_\_

1. Sole/First Unit holder  
name of the 1<sup>st</sup> holder \_\_\_\_\_

2. Second Unit holder  
name of the 2<sup>nd</sup> holder \_\_\_\_\_

3. Third Unit holder  
name of the 3<sup>rd</sup> holder \_\_\_\_\_

**Please update the new mode of holding as per details below.**

New Mode of Holding

Anyone or Survivor

Joint Holding

Contact Details: *(Mention your contact details here for easy communication)*

Email id: *(in capital)* \_\_\_\_\_

Mobile Number: +91 \_\_\_\_\_ Tel: \_\_\_\_\_

I / We request \_\_\_\_\_ Mutual Fund (the Fund), to change the mode of mode of holding and operation of the folio/s mentioned above. I/we hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/operation will not be honored by the fund.

**Signature**

**Sole/First Holder** \_\_\_\_\_

**Second Holder** \_\_\_\_\_

**Third Holder** \_\_\_\_\_

***All unit holders need to sign irrespective of mode of holding.***

To

The Manager

\_\_\_\_\_  
Ludhiana

Sub: - Handover of Redemption / Dividend Chq

Dear Sir / Mam

I \_\_\_\_\_ having Folio No. \_\_\_\_\_ with your company. My redemption / dividend warrant is lying in branch, Request you to kindly hand over the same to my Advisor SAMEER Goyal ARN-4975

I will be highly obliged for this kind of action.

Thanking You

Yours truly,

To

The Manager

\_\_\_\_\_  
Ludhiana

Sub: - Handover of Redemption / Dividend Chq

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I \_\_\_\_\_ having Folio No. \_\_\_\_\_ with your company. My redemption / dividend warrant is lying in branch, Request you to kindly hand over the same to my Advisor SAMEER Goyal ARN-4975

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