

Common Transaction Form - Non Financial Transactions

| | | | | |
|------------|------------------------|----------------|------|------------------------|
| Broker ARN | Sub Broker/Branch Code | Sub-Broker ARN | EUIN | Date ____/____/____ |
| | | | | |

Unit Holder Information

Folio : _____ Mode of Holding : _____

Scheme : _____

| | | |
|------------------|-------------------|------------------|
| First Unitholder | Second Unitholder | Third Unitholder |
|------------------|-------------------|------------------|

Name : _____

PAN No : _____

Change of Bank

Existing Bank :

New Bank :

Name of Bank : _____
 A/c No : _____
 A/c Type: _____
 MICR Code : _____
 IFSC Code: _____
 Address: _____

Name of Bank : _____
 A/c No : _____
 A/c Type: _____
 MICR Code : _____
 IFSC Code: _____
 Address: _____

- Kindly STOP the SIP / SWP of Rs. _____ dated _____ of each month with IMMEDIATE effect.
- Kindly STOP the STP to _____ with IMMEDIATE effect.
- Kindly change the broker/ARN to _____
- Please update the PAN / KYC in your records:
- Please update my Mobile No _____ & Email ID _____

Declaration And Signatures

I/We have read and understood the contents of the offer Document(s) and Addenda of the scheme(s) issued till date. I/We hereby apply to the trustees of the AMC as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme. I/We have understood the details of the scheme and I /we have not received nor been induced by any rebate of gifts, directly, indirectly in making this investment. I/We confirm that I am /we are Non-residents of Indian Nationality/origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account. I/We Confirm that the details provided by me/us are true and correct. I/We hereby declare that the amount being invested by me /us in the Scheme(s) of Mutual Fund is derived through legitimate source and is not headed or designed for the purpose of contravention of any act, Rules, Regulations or any statute or legislation or any other application laws or any Notifications, Directions Issued by any government or statutory authority from time to time. Any other detail regarding source of funds can be provided when asked for by the AMC. Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor. The ARN holder has disclosed to me / us all the commission (in the form of trail commission or any other mode) & the same is in the range of 0.05% to 1.50% payable to him for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to me / us.

I/We hereby confirm that I/We have not been charged any fees for this transaction and only the execution of the transaction has been carried out by the distributor. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield for this investment.

| | | | |
|----------|------------------------|--------------------|-------------------|
| → | Sole/First Unit Holder | Second Unit Holder | Third Unit Holder |
| | | | |

Acknowledgement

ARN : _____ EUIN : _____

Applicant Name: _____

- Option:
- | | | |
|--|---|---|
| <input type="checkbox"/> Change of Bank | <input type="checkbox"/> STOP of STP | <input type="checkbox"/> Update PAN/KYC |
| <input type="checkbox"/> STOP of SIP/SWP | <input type="checkbox"/> Change of Broker/ARN | <input type="checkbox"/> Contact Update |

For AMC Use

Signature & Stamp