

**Mutual Fund Transaction Slip**

**ARN-115979**

**EUIN-E172792**

Folio: \_\_\_\_\_

Mutual Fund: \_\_\_\_\_

Scheme : \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

<b>Additional Purchase:</b> Bank Name _____	Branch _____	ARN-115979
Cheque / UTR No. _____	Date _____	Amount _____
(In words) _____	Payment Mode : <input type="radio"/> OTM <input type="radio"/> Cheque/ DD <input type="radio"/> RTGS	

**Redemption:** Amount \_\_\_\_\_ or Units \_\_\_\_\_ or All Units ARN-115979

**Switch To:** Amount \_\_\_\_\_ or Units \_\_\_\_\_ or All Units ARN-115979  
Scheme : \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ E172792

I/we have read & understood the contents of the Offer Document(s)/KIM and addendum(s) thereto of the respective scheme(s) and agree to abide by the terms, conditions, Rules & regulations of the scheme as applicable from time to time. I/we have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN Holder has disclosed to me/ us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing schemes of various Mutual Funds from amongst which the scheme has been recommended to me/us. I hereby confirm that I/We have not been offered / communicated any indicative Portfolio and / or any indicative yield by the Fund/ AMC/ Its Distributor for this Investment.

**ARN-115979**

Signature: ✓ \_\_\_\_\_  
First Holder Second Holder Third Holder

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First Holder Second Holder Third Holder

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Folio: \_\_\_\_\_

PAN: \_\_\_\_\_

Mutual Fund: \_\_\_\_\_

Scheme : \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

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Scheme : \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ E172792

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