

TRANSACTION FORM

Please read the instructions overleaf and complete the relevant section in BLOCK CAPITALS. Please strike out any sections not required.



Distributor / Broker Code ARN-	Sub-Broker Code	Date DD MM YY
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UNIT HOLDER DETAILS (MANDATORY) (See note 1 overleaf)

First / Sole Unit Holder	First Name	Middle Name	Last Name
Existing Folio No.	PAN	Please mention PAN details or enclose Form 60 <small>First / Sole Unit Holder</small>	Please mention PAN details or enclose Form 60 <small>2nd Unit Holder</small>
		Please mention PAN details or enclose Form 60 <small>3rd Unit Holder</small>	

PURCHASE REQUEST (See note 2 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Investment Amount Rs. A	DD Charges (if applicable) Rs. B Net Amount (Cheque / DD Amount) Rs. A minus B
Mode of Payment Cheque/Demand Draft/ _____ <small>(Strike off whichever is not applicable)</small>	Instrument No. _____ dated DD MM YY
Drawn on Bank	Branch City
Type of Bank Account (Please)	<input type="radio"/> Resident <input type="radio"/> Current <input type="radio"/> Savings <input type="radio"/> NRI : Non Repatriation basis <input type="radio"/> NRE* <input type="radio"/> NRO <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> NRI : Repatriation basis <input type="radio"/> NRE* <input type="radio"/> FCNR* <input type="radio"/> Foreign Inward Remittance* <input type="radio"/> FII <input type="radio"/> Non Resident Rupee Account <input type="radio"/> Foreign Inward Remittance

*** DECLARATION:** I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

REDEMPTION REQUEST (See note 3 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Amount Rs. _____	OR number of units _____ OR <input checked="" type="checkbox"/> all units (please ✓)

SWITCH REQUEST (See note 4 overleaf)

From Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Amount Rs. _____	OR number of units _____ OR <input checked="" type="checkbox"/> all units (please ✓)

SYSTEMATIC WITHDRAWAL PLAN (SWP) (To be submitted at least 15 days before the 1st due date for withdrawal) (See note 5 overleaf)

Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Withdrawal Amount Rs. (Minimum Rs. 500)	OR number of units (Minimum 50 Units)
Frequency (Please) <input type="radio"/> Monthly <input type="radio"/> Quarterly	Withdrawal period From DD MM YY To DD MM YY

SYSTEMATIC TRANSFER PLAN (STP) (To be submitted at least 15 days before the 1st due date for transfer) (See note 6 overleaf)

From Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
To Scheme	Option (Please) <input type="radio"/> Growth OR <input type="radio"/> Dividend Reinvestment OR <input type="radio"/> Dividend Payout
Transfer Amount Rs. _____	Frequency (Please choose either Weekly or Fortnightly or Monthly)
Transfer period From MM YYYY To MM YYYY	<input type="radio"/> Weekly (Please any one) <input type="radio"/> Mon <input type="radio"/> Tue <input type="radio"/> Wed <input type="radio"/> Thu <input type="radio"/> Fri <input type="radio"/> Fortnightly Date 1st DD (2nd Date will be 1st Date plus 15) <input type="radio"/> Monthly Date DD

PROOF OF IDENTITY (See note 7 overleaf)

Passport	Driving License	Voter ID Card
Passport No. _____	Driving License No. _____	Voter ID No. _____
Place of Issue _____	Place of Issue _____	Place of Issue _____

UNIT HOLDER(S) SIGNATURE(S) (MANDATORY)

I / We have read and understood the contents of the Offer Document(s) of the Scheme(s) and Addenda issued till date. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this transaction.

SIGNATURE(S) X _____	X _____	X _____
First Holder	Second Holder	Third Holder