

TRANSACTION SLIP

(For existing Unit holders only)

ARN-KER CODE

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: _____

New Bank Mandate

Bank Account No. _____
Bank Account Type (Please ✓) Savings Current NRE NRO
Bank Name _____
Bank Branch _____

Bank City _____ PIN _____

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

E-mail: _____

Account Statement Quarterly Review, Annual Report & Other Disclosures

Signature(s)

First Holder Second Holder Third Holder