

**TRANSACTION-CUM-SERVICE REQUEST SLIP**

(for existing Unit holders only)

Permanent Account Number (PAN)

Name of Unit holder : \_\_\_\_\_

1st Joint Unit holder : \_\_\_\_\_

2nd Joint Unit holder : \_\_\_\_\_

Name of Nominee : \_\_\_\_\_

Mode of Holding : \_\_\_\_\_


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

Date : \_\_\_\_\_

Scheme : \_\_\_\_\_

Plan : \_\_\_\_\_

Tax Status : \_\_\_\_\_



**KETAN SAMPAT**  
ARN - 12673

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the respective Scheme(s)

(Please   Photocopy of PAN Document submitted herewith for verification  already verified  
In lieu of PAN  Form No. 60  Form No. 61, as applicable to me/us, is enclosed.

**ADDITIONAL PURCHASE REQUEST**

Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

Drawn on \_\_\_\_\_ Branch \_\_\_\_\_

Cheque/DD Number \_\_\_\_\_ dated \_\_\_\_\_

Bank Account Type (please ):  Savings  Current  NRE  NRO  FCNR

**SWITCH REQUEST (INTER AND INTRA SCHEME) - Subject to Lock-in Period, if any**

Please Switch (please   All Units  No. of Units \_\_\_\_\_

Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

To Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

**REDEMPTION REQUEST - Subject to Lock-in Period, if any**

Please redeem (please   All Units  No. of Units \_\_\_\_\_ from Folio \_\_\_\_\_  
 Amount (in Rs.) \_\_\_\_\_ (in words) \_\_\_\_\_

(If the balance in my/our account does not cover the amount/units of this request, I/we authorise you to close my/our account and send the entire such (lesser) balance to me/us).

**E-MAIL SERVICES**

Please send my (please   Account Statement  Newsletters  Annual Report  
 Other Statutory Information by e-mail **instead of physical documents.**

My/our e-mail ID is \_\_\_\_\_

**Please write your Telephone number(s) on the reverse, if changed or not provided earlier.**

**Signature(s)**

\_\_\_\_\_  
Sole/First Unit holder/Guardian      Second Unit holder      Third Unit holder

**(In case of joint-holding, all Unit holders must sign)**

PAN or Form No. 60 or Form No. 61 (as applicable) is mandatory for all applicants where investment is Rs.50,000 or more.  
Please quote your UIN on the reverse

(for existing Unit holders only)

Folio No. \_\_\_\_\_ Scheme : \_\_\_\_\_

**CHANGE IN BANK DETAILS (Please attach a photocopy of the cheque)**

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

Bank Branch \_\_\_\_\_

City \_\_\_\_\_ Pin \_\_\_\_\_

Bank Account No. \_\_\_\_\_

Bank Account Type (please ✓) :  Savings  Current  NRE  NRO  FCNR

**INTIMATION OF UNIQUE IDENTIFICATION NUMBER (UIN)**

Please note my/our UIN as below (as it appears on my / our UIN card) :

Sole/First Unit holder/Guardian																				
---------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Second Unit holder																				
--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Third Unit holder																				
-------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Signature(s)**

\_\_\_\_\_  
Sole/First Unit holder/Guardian

\_\_\_\_\_  
Second Unit holder

\_\_\_\_\_  
Third Unit holder

**(In case of joint-holding, all Unit holders must sign)**

Plan : \_\_\_\_\_ Date : \_\_\_\_\_

**CHANGE IN CORRESPONDENCE ADDRESS**

\_\_\_\_\_

\_\_\_\_\_

City : \_\_\_\_\_ Pin : \_\_\_\_\_

State : \_\_\_\_\_

Tel. : (Office) \_\_\_\_\_ (Res.) \_\_\_\_\_

Fax : \_\_\_\_\_ Mobile : \_\_\_\_\_

**PLEASE SEND ME/US LITERATURE / REGISTRATION FORM FOR (PLEASE ✓)**

- Systematic Investment Plan  Systematic Transfer Plan
- Systematic Withdrawal Advantage Plan  Nomination  Anytime Cheques
- Form 60 (in duplicate)  Form 61 (in duplicate)

**Important :** 1. Investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully and appraise themselves of the prevailing Load structure before investing/switching. 2. Please refer to the notes mentioned on the reverse of the account statement. 3. Investors are advised to consult their tax advisors regarding tax implications before investing / redeeming / switching Units.