

FINANCIAL TRANSACTION FORM

(Use separate slips for each Financial Transaction)

FOR EXISTING INVESTOR ONLY
For Purchase/Redemption/Switch

| | | | | | |
|----------------------------------|-------------------------------|------------------------|--------------------|--|---------------|
| JAVAHAR.K.P. ARN 10021 | Branch Code (only for SBG) | Sub-Broker ARN Code | Sub-Broker Code | E035876 <small>(EUIIN - Electronic Unique Identification Number)</small> | Reference No. |
|----------------------------------|-------------------------------|------------------------|--------------------|--|---------------|

Declaration for "execution-only" transaction (only where EUIIN box is left blank)
 * I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| | | | |
|--------------|--|------------|------------|
| Signature(s) | 1st Holder/Guardian /Authorised Signatory | 2nd Holder | 3rd Holder |
|--------------|--|------------|------------|

| | | | |
|------------------|---------------------|------------|-----------------|
| Folio No. | | Tax Status | |
| Name of Investor | | | Mode of Holding |
| PAN / PEKRN | 1st Holder/Guardian | 2nd Holder | 3rd Holder |
| KYC Status | 1st Holder/Guardian | 2nd Holder | 3rd Holder |

Any alterations / corrections made on the Transaction slip needs to be counter signed by the unit holder(s).

| ADDITIONAL PURCHASE | | | | SWITCH | | | |
|--------------------------------------|--|---|------|-------------------------|--|--|---------------------------------|
| Scheme Name | | | | From Scheme | | | |
| Plan | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct | | Plan | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct | |
| Option | <input type="checkbox"/> Growth | <input type="checkbox"/> IDCW (Dividend) | | Option | <input type="checkbox"/> Growth | <input type="checkbox"/> IDCW (Dividend) | |
| | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly | | | | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly | | |
| | <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually | | | | <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually | | |
| IDCW Facility | <input type="checkbox"/> Payout | <input type="checkbox"/> Reinvest | | No. of Units/ Amount | <input type="checkbox"/> _____ Units OR <input type="checkbox"/> All Units OR | | |
| Mode of Payment | <input type="checkbox"/> Cheque/DD | <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> OTM | | | <input type="checkbox"/> _____ (Amt. in Rs.) | | |
| Amount | _____ (Amt. in Rs.) | | | To Scheme | Amount in Words | | |
| | Amount in Words | | | | Plan | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct |
| Cheque/DD/RTGS/ NEFT/OTM Ref. No. | | | Date | Option | <input type="checkbox"/> Growth | <input type="checkbox"/> IDCW (Dividend) | |
| Bank A/c No. | | | | | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly | | |
| Bank Name | | | | | <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually | | |
| Branch Name | | | | IDCW Facility | <input type="checkbox"/> Payout <input type="checkbox"/> Reinvest | | |

| REDEMPTION | | | | SIGNATURE(S) | | | |
|--|---|--|--|--|--|--|--|
| Scheme Name | | | | I/We have read & understood the contents of the Scheme Information Document, KIM and Addendum(s) of the respective Scheme(s) and agree to abide by the Terms & Conditions, Rules & Registrations as applicable from time to time. Please sign as per mode of holding in Folio. | | | |
| Plan | <input type="checkbox"/> Regular | <input type="checkbox"/> Direct | | | | | |
| Option | <input type="checkbox"/> Growth | <input type="checkbox"/> IDCW (Dividend) | | Signature of 1st Applicant/Guardian/Authorised Signatory | | | |
| | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly | | | | | | |
| | <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annually | | | Signature of 2nd Applicant | | | |
| No. of Units/ Amount | <input type="checkbox"/> _____ Units OR <input type="checkbox"/> All Units OR | | | | | | |
| | <input type="checkbox"/> _____ (Amt. in Rs.) | | | Signature of 3rd Applicant | | | |
| Redemption Payout Bank (Payment will be made only to the Registered Bank account) | <input type="checkbox"/> To my Default Bank account Registered in the Folio OR <input type="checkbox"/> To the following other Bank account Registered in the Folio | | | | | | |
| | Bank Name/Branch | | | | | | |
| | Bank Account Number | | | | | | |

Date:

Place:

ACKNOWLEDGEMENT

| | | | |
|--|---|--|---------------------------------|
| Folio No. | Investor Name | | |
| Scheme Name | Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct | Option <input type="checkbox"/> Growth <input type="checkbox"/> IDCW | |
| <input type="checkbox"/> Additional Purchase | <input type="checkbox"/> Redemption | | <input type="checkbox"/> Switch |
| Cheque Details | No of Units | To Scheme Name | |
| Amount (Rs.) | Amount (Rs.) | Units/Amount (Rs.) | |