

## COMMON TRANSACTION FORM

Distributor Name & ARN Code	Sub Broker ARN Code	Internal Code For Employee / Sub Broker / Investor	EUIN No.
ARN - 9992 PRUDENT CAS	ARN -		

I/We hereby confirm that the EUIN box has been intentionally left Blank by me/us as this transaction is executed without any Interaction or advice by the employee/relationship manager/sales Person of the above distributor/sub broker or notwithstanding the Advice of in-appropriateness, if any, provided by the Employee/relationship manager/sales person of the distributor/sub Broker.

Signature  \_\_\_\_\_ First Holder  \_\_\_\_\_ Second Holder  \_\_\_\_\_ Third Holder

### Investor Details

Unit Holder Name : \_\_\_\_\_ Folio No.: \_\_\_\_\_

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

### Purchase Request

I/we would like to purchase units worth Rs. \_\_\_\_\_

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

Payment Mode:  Cheque  DD  RTGS/NEFT  Funds Transfer

Cheque/DD/RTGS/NEFT No: \_\_\_\_\_ Cheque/Payment Date: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch & City: \_\_\_\_\_

### Redemption Request

I/we would like to redeem Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units.

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

If you have registered for multiple Bank account facility in the above folio, please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio, else the payout will be released to the default bank account registered in the above folio.

Bank Name: \_\_\_\_\_ Bank A/C No: \_\_\_\_\_

### Switch Request

I/we would like to Switch Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units.

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

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

PAN & KYC UPDATION (Please Tick) Enclosed herewith:  Photo Copy of Pan Card  Photocopy of KYC

CKYC Number:	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAN No. Details:	<input type="text"/>	<input type="text"/>	<input type="text"/>
OR			
PEKRN Details:	<input type="text"/>	<input type="text"/>	<input type="text"/>
	First Holder	Second Holder	Third Holder

### DECLARATION:-

- I/We am/are an eligible Investor as per the scheme related documents.
- I/We confirm that I/We have read and understood the terms & contents of the offerDocument(s) of the scheme(s) in which I/We are investing, as of the date of this investment.
- I/We agree to abide and comply with the terms, conditions, rules and regulations of the Scheme.
- Upfront Commission shall be paid directly by the Investor to the AMFI registered Distributor based on the Investor's assessment of various factors including the service rendered by the distributor.
- The ARN holders has disclosed to me/us all the commissions (in the form of trail commission or any other mode ), payable to him or them for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.
- I/We hereby confirm that I/We have not been offered / communicated any Indicative Portfolio And/Or any Indicative Yield by the Distributor for this investment.

### Signature

\_\_\_\_\_ First Holder  \_\_\_\_\_ Second Holder  \_\_\_\_\_ Third Holder

### Acknowledgment Slip:

Folio / Account No.:

Received From Mr/. Mrs/. M/s. \_\_\_\_\_

Fund \_\_\_\_\_ Scheme Name: \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Purchase  Redemption  Switch  Pan & KYC Updation