

BARODA PIONEER MUTUAL FUND



TRANSACTION SLIP

Agent / Broker Code

Sub-Broker Code

Employee Code

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Name : Date
Scheme Folio No. Plan / Option

ADDITIONAL PURCHASE REQUEST

I / We would like to purchase Units of the above mentioned Scheme for Rs. (in figures)
Rs. (in words) Cheque / DD No.
Dated Drawn on Bank Branch
Account Type Current A/c Saving A/c Others (Please Specify) PAN No.

Subscriptions to Baroda Pioneer Liquid Fund, by NEFT / RTGS and credit to the collection account of the mutual fund after 2 pm up to 3 pm.* (please ✓ any one)

- ☐ Units to be allotted based on the closing NAV of the day immediately preceding the next business day*.
☐ Subscription amount to be credited to the registered default bank account of the investor on the day of credit.

REDEMPTION REQUEST (Subject to Lock-in Period, if any)

I / We would like to redeem from the above mentioned Scheme
 All Clear Units Rs. (in figures) Units
Rs. (in words)

SWITCH REQUEST (Subject to Lock-in Period, if any)

I / We would like to switch All Clear Units Units
Rs. (in figures) from the above mentioned Scheme to
Scheme Plan / Option

The ARN holder has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. * Where the unit holder has not ticked one of the options or the funds are credited post 3 pm, Units will be allotted based on the closing NAV of the day immediately preceding the next business day.

SIGNATURE

First Unit Holder

Second Unit Holder

Third Unit Holder

NEW ADDRESS / BANK ACCOUNT INTIMATION SLIP

Investors who wish to change their Address / Bank Mandate may fill in the relevant column (clearly in CAPITAL LETTERS)

[illegible]

*Copy of original cheque or cancelled cheque reflecting name / account no of first unit holder.

*This is an 11 Digit Number, kindly obtain it from your Bank Branch.

SIGNATURE

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First Unit Holder

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Second Unit Holder

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Third Unit Holder

BARODA PIONEER ASSET MANAGEMENT COMPANY LTD.

Registered Office :

501 Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063. Contact nos.: 022 - 3074 1000 / 022 - 4219 7999.

Fax no.: 022 - 3074 1001. Email ID : info@barodapioneer.in Website : www.barodapioneer.in.

Toll Free no.: 1800 419 0911