

# TRANSACTION SLIP



<b>Scheme : JM</b>	<b>Plan :</b>	<b>Option / Sub Option :</b>
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Folio Number :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	Please tick (✓)	
		<b>Verified copy of PAN attached</b>	<b>KYC ACK</b>
	1st Applicant		
	2nd Applicant		
3rd Applicant			
			IHNO : IFSC Code : Broker Code : <b>ARN-97821</b> <small>Until the Broker code is clearly mentioned in Transaction Slip, this transaction will be considered as Direct</small>

<input type="checkbox"/> <b>ADDITIONAL PURCHASE REQUEST</b> Investment Amount (Rs.) _____ DD Charges (Rs.) _____ Net Amount (Rs.) _____ Cheque / D.D. No. _____ Dated _____ / _____ / _____ Drawn on Bank _____ Branch & City _____	<input type="checkbox"/> <b>REDEMPTION REQUEST</b> I/We would like to redeem from the above mentioned Scheme/Plan <input type="checkbox"/> All Units OR <input type="checkbox"/> No. of Units _____ OR Amount (Rs.) (in figure) _____ Amount (in words) _____ Units (in words) _____
<input type="checkbox"/> <b>SWITCH REQUEST</b> I/We would like to switch <input type="checkbox"/> All Units OR <input type="checkbox"/> No. of Units _____ OR Amount (Rs.) (in figure) _____ Amount (in words) _____ Units (in words) _____ form the above mentioned Scheme / Plan / Option to	

<b>Scheme : JM</b>	<b>Plan :</b>	<b>Option :</b>	<b>Sub Option :</b>
<input type="checkbox"/> <b>CHANGE / CORRECTION IN BANK DETAILS</b> A/c No. SB/CA/NRE/NRO _____ Bank Name _____ Branch _____ IFSC Code <div style="border: 1px solid black; width: 100px; height: 15px;"></div> MICR Code <div style="border: 1px solid black; width: 100px; height: 15px;"></div>	<input type="checkbox"/> <b>CHANGE OF ADDRESS &amp; CONTACT DETAILS</b> Address _____ City _____ PIN _____ Phone _____ Mobile _____ Email _____		

As per RBI effective 01.07.2010 all cheques containing any Alterations in Payee name, Account in Numbers & Words will be dishonored. Only date can be altered and authenticated

<b>Applicable for FI/NRI investors</b>
I / We hereby confirm that I am / we are non-resident/s of Indian Nationality/Origin and that the funds have been remitted through the following approved Banking Channels as ticked hereunder. Investor Type (Please ✓) : NRI (Repatriation) <input type="checkbox"/> NRI (Non-Repatriation) <input type="checkbox"/> Foreign Institutional Investor <input type="checkbox"/> Source of funds (Please ✓) : NRE <input type="checkbox"/> NRO <input type="checkbox"/> Direct Remittance from Abroad <input type="checkbox"/> FCNR <input type="checkbox"/>

SIGNATURE(S) (First Unit Holder)	(Second Unit Holder)	(Third Unit Holder)
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Date  (To be signed by All Unitholders if mode of holding is 'joint' & in case of non individual investor, rubber seal also to be affixed).

**PS :** Please use separate transaction slip for two or more financial transactions (i.e. Purchase/Redemption/Switch) failing which transaction will be rejected without any action.