TRANSACTION SLIP

NOTE:

Time Stamp :



| | Distributor Code | | Sub-Distributor Code | | | Internal Code for Sub-broker/ Employee | | | | | EUIN No. | |
|---|---|---|---|--|---|---|--|-----------|----------------|-------------------------------|---|--|
| arn- 111873 | | ARN- | | | | | | | E | E 025671 | | |
| I/We hereb | y confirm that the E | UIN box has be | en intentio | nally left blan | k by me/ us as | his is an | | | | | | |
| appropriate | by confirm that the E -only" transaction w sales person of th eness, if any, provide | ed by the empl | oyee/relati | onship manag | jer/ sales perso | e of in- on of the | First Holder | | | | Third Holder | |
| distributor Folio No. | and the distributor I | las not charged | d any advise | ory fees on thi | s transaction. | | | | Dated | | | |
| | | | | | | | | | Daleu | | | |
| Nobile No |). | | | Ema | | | | | | | | |
| ADD | ITIONAL PU | JRCHAS | E REQ | <u>UEST</u> | | | | | | | | |
| Scheme | | | | | | | | | | | | |
| Plan | | | | | | Option | | | | | | |
| Dividend | Frequency | | | | | | | | Divi | dend S\ | Weep (Please fill section 3) | |
| /We woi | uld like to purc | hase units | of the al | oove ment | ioned sche | me. | | | | | | |
| , Rs. (in figu | | | | Rs. (in w | | | | | | | | |
| | | | | IX3. (III W | | | | | | | | |
| | t Options | | _ | | | | | | | | | |
| Chequ | Ie/DD | RTGS/NEF | T [] | Transfer | Other | rs | | | | Datec | D D M M Y Y | |
| Instrume | nt No. | | E | Bank & Bra | nch Name | | | | | | | |
| <u>SWI</u> | <u>TCH</u> | | | | | | | | | | | |
| From Sch | neme | | | | | | | Plan | | | | |
| Option | L | | | | | Dividenc | Frequency | | | | | |
| | | | | | | | | | | | | |
| | uld like to swite | in units of | | | | 2. | | | | | | |
| 🗌 Amou | | | | OR | Units | | | | | | DR Entire Units | |
| To Schem | ne | | | | | | | | | | | |
| Plan | | | | | | Option | | | | | | |
| Dividend | Frequency | | | | | | | | 🗌 Divi | dend S | Weep (Please fill section 3) | |
| DIVI | DEND SWEEL | OPTION | <u>l</u> | | | | | | | | | |
| To Schen | ne | | | | | | Plan | | | | | |
| TO SCHEIT | | | | | | | | | | | | |
| | | | | | | Dividenc | Frequency | | | | | |
| Option | | | | | | Dividenc | Frequency | | | | | |
| Option REDE | EMPTION | | | | | Dividenc | | | | | | |
| Option | | | | | | | Plan | | | | | |
| Option | | | | | | | | | | | | |
| Option REDE Scheme Option | EMPTION | em units of | f the abo | ove mentic | oned schem | Dividenc | Plan | | | | | |
| Option REDE Scheme Option | uld like to rede | em units of | f the abo | | oned schem | Dividenc | Plan | | | | DR | |
| Option REDE Scheme Option /We wou Amou Amou | uld like to rede int Rs. | nultiple bai | nk mand | OR lates have | Units | Dividenc ne. tered in the | Plan Frequency folio. | | d with | | | |
| Option REDE Scheme Option /We wou Amou Amou Please cr | uld like to rede int Rs. | nultiple bai | nk mand | OR lates have the follow | Units been regis | Dividence ne. tered in the ccount whic | Plan Frequency folio. h has been r | | | Bank de | DR □ Entire Units etails are not required | |
| Option REDE Scheme Option VWe wou Amou Please cr to be me | uld like to rede int Rs. icable where n edit the redem ntioned if the p | nultiple bai | nk mand | OR lates have the follow | Units been regis ing Bank A credited in t | Dividence ne. tered in the ccount whic | Plan Frequency folio. h has been r | | | Bank de | | |
| Option REDE Scheme Option /We wou Amou Amou Please cr to be me Bank Nar | uld like to rede Int Rs icable where n edit the redem ntioned if the p me | nultiple bar option proc proceeds a | nk mand eeds to re requir | OR lates have the followi red to be c | Units Deen registing Bank A credited in Acc | Dividence ne. tered in the ccount whic che default b ount No. | Plan Frequency folio. h has been r aank mandat | e registe | ered in the fo | Bank de olio). | etails are not required | |
| Dption REDE Scheme Dption /We wou Amou Amou Amou Amou Amou Amou Amou Am | uld like to rede int Rs. icable where n edit the redem ntioned if the p | nultiple bar option proc proceeds a | nk mand eeds to re requir | OR lates have the follow | Units Deen registing Bank A credited in Acc | Dividence ne. tered in the ccount whice the default b | Plan Frequency folio. h has been r aank mandat | e registe | ered in the fo | Bank de olio). | etails are not required | |
| Detion REDE Scheme Detion /We wou Amou Amou Amou Amou Scheme Sank Nar X So | uld like to rede int Rs icable where n edit the redem ntioned if the p me le / First / POA H | nultiple ban aption proc proceeds a Holder / Gua | nk mand eeds to re requir | OR lates have the followi red to be c | Units Deen regis | Dividence ne. tered in the ccount whice the default to ount No. | Plan Frequency folio. h has been r bank mandat | | ered in the fo | Bank de olio). ird Acce | etails are not required | |
| Dption REDE Scheme Dption /We wou Amou Amou Amou Appli Please cr to be me Bank Nar X So IDFC (To be fil | uld like to rede int Rs icable where n edit the redem ntioned if the p me le / First / POA H MUTUAL lled in by the in | Holder / Gua | nk mand eeds to re requir rdian • ACK | OR lates have the following d to be of X NOWL | Units been regis ing Bank A redited in t Acc Seco | Dividence ne. tered in the ccount whice the default k ount No. | Plan Frequency folio. h has been r bank mandat | | ered in the fo | Bank de olio). ird Acce | etails are not required | |
| Option REDE Scheme Option (VWe wou Amou Amou Amou Amou Amou Scheme Bank Nar So IDFC (To be fil | uld like to rede unt Rs icable where n edit the redem ntioned if the p me le / First / POA H MUTUAL | Holder / Gua | nk mand eeds to re requir rdian • ACK | OR lates have the following d to be of X NOWL | Units been regis ing Bank A redited in t Acc Seco | Dividence ne. tered in the ccount whice the default k ount No. | Plan Frequency folio. h has been r bank mandat | | ered in the fo | Bank de olio). ird Acce | etails are not required | |