

Common Transaction Form
(For existing Investors/Unit holders only)

Name of the AMC/Mutual Fund: _____

Account No./Folio No. _____

Name of the Sole/First Account holder: _____ Name of

the 2nd Account holder: _____

Name of the 3rd Account holder: _____

Name of the Scheme: _____ Plan:

Regular Option: Growth/Dividend – Dividend Re-investment/Dividend Payout

____ Additional Purchase: Payment details are as under:

Rs. _____ (Rupees: _____ only)

Cheque/DD No.: _____ Date: _____

Drawn on Bank: _____ Branch: _____

____ Redemption Request: Please redeem units as follows: No. of Units _____

Amount Rs. _____ (Rupees _____)

____ Switch Request: I/We would like to switch as under:

Amount Rs. _____ Units _____

From Scheme: _____ Plan:

Regular Option: Growth/Dividend – Dividend Re-invest/Dividend Payout

To Scheme: _____ Plan:

Regular Option: Growth/Dividend – Dividend Re-invest/Dividend Payout

Change of Bank Account Details: (Give only if changed; if so please attach proof of old Bank A/c and New Bank A/c) Bank

Account No. _____ Bank Name _____ Branch _____

Account Type: Savings/Current/NRO/NRE/NRSR/PCNR

Bank City: _____ IFSC Code: _____ MICR Code: _____

Signature(s): I/We have read and understood the Offer Document(s) of the scheme(s). I/We am/are investing/switching into and agree to abide by the terms, conditions, rules and regulations of the scheme(s).

X

X

X

Sole/First Applicant

2nd Applicant

3rd Applicant

ACKNOWLEDGEMENT SLIP: (To be filled by the applicant) Amount Rs. _____

Received from Mr./Ms. _____ Units: _____

Request for Additional Purchase/Redemption/Switch/Change of Bank Details

Amount Rs. _____ Units: _____ Account/Folio No.: _____ Date: _____

Service Centre Signature and Stamp

NOTE: 1. If the account for which you are requesting changes is a joint one, all the holders have to sign Unless it is mentioned in the account / investments as Either or survivor. 2. This Service request will be processed subject to meeting the requirements of respective fund house guidelines including the submission of supporting documents for carrying out the changes (you may get in touch with the respective AMCs for additional requirements/documents, if any). 3. This form cannot be submitted for Fresh Purchase request for any of the funds. 4. Final acceptance and processing of transaction is subjected to verification. 5. Transaction reported after their respective cut off time will be considered for the next business day . 6. COB given simultaneously are subject to special instructions given by the AMC of the MF concerned. Please refer to them (b) if all documents submitted for COB are not as per the AMC of the MF concerned, the request will not be executed.