

Mutual Fund Common Transaction Slip

Date : _____ Folio No. : _____ Mutual Fund : _____

Option _____ **Invetor Name :** _____ **Broker: R. Mantri ARN: 44428 EUIN: 051912**

Redemption : No. of units _____ OR Amount Rs. (In figures) _____ Rs. (In words) _____

Switch: No. of units _____ OR Amount Rs. (In figures) _____ Rs. (In words) _____

To : Scheme _____
Plan _____ Option _____

Additional Purchase: Rs.(In Figures) _____ Rs. (In words) _____

Chq No. _____ Chq Date _____ Drawn On (Bank) _____
Branch: _____

I/We have read & understood the contents of the Offer Document(s) thereto of the respective Schemes(s) and agree to abide by the terms, conditions, rules & regulations of the scheme as applicable from time to time.

Signature : _____ _____ _____
First holder Second holder Third holder

Acknowledgement Slip : From _____ Folio _____ Purchase/

Redemption of units in _____ Switch of units from _____

To _____
Amount Rs. _____ or units _____ Chq No. _____ Dated _____

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