

Broker/Distributor	Sub Broker Name & Code	Internal code for Sub-Broker/Employee	Employee Unique ID. No. (EUIIN)	Time Stamp No. (For office use only)
<b>ARN</b> - Kindly affix your ARN stamp	Kindly affix your Sub Broker ARN stamp		AMFI Identity Number	

I / We hereby confirm that the EUIIN box has been intentionally left blank by me / us as this is an "execution-only" transaction without any interaction or advice by the employee / relationship manager / sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee / relationship manager / sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

**SIGNATURE(S)**

Sole / First Applicant / Guardian / POA

Second Applicant / POA

Third Applicant / POA

**Transaction Charges (Please tick as applicable. Refer to KIM)**

- I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS (₹ 150/- will be deducted as transaction charge on Subscription of ₹10,000/- and more)
  I AM AN EXISTING INVESTOR IN MUTUAL FUNDS (₹ 100/- will be deducted as transaction charge per Subscription of ₹10,000/- and more)

Transaction charges will be applicable to the investors for purchase transaction through Distributor / Agent. Please refer to the detailed terms and conditions w.r.t. transaction charges given in KIM.

"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."

**I. Applicant Details KYC is mandatory for ALL investments irrespective of the amount.**

Folio No. [ ] / [ ] (If you have an existing folio no. with KYC, please mention the number here and proceed directly to section 4)

First / Sole Applicant Mr. /Ms./ M/s. PAN [ ]

 Guardian / POA Holder Mr. /Ms./ M/s. PAN [ ]  
 (in case First / Sole Applicant is minor)

 Date of Birth [ ] (Mandatory for minor) Relationship with Minor  Natural Guardian  Court Appointed Legal Guardian

**Proof of Date of Birth** (Mandatory in case of minor)  Birth Certificate  School Certificate  Passport  Others

 Status of First / Sole Applicant (Please ✓)  Individual  Minor through Guardian  HUF  Company  AOP / BOI  Partnership firm  Body Corporate  Trust  Society  Bank / FI  Proprietorship  PEP  FII / PIO / OCI / NRI  Others

Second Applicant Mr. /Ms./ M/s. PAN [ ]

Third Applicant Mr. /Ms./ M/s. PAN [ ]

**MODE OF HOLDING (Please ✓)  Anyone or Survivor  Joint (Default if not opted for, in case of more than one applicant)**

In case of Non-individual, Unitholder(s) to sign as per the Authorised Signatory List (ASL)

Complete Address for Correspondence

City State PIN

 Overseas Address (Mandatory in case of NRI / FII Applicants) **Note: Non-Resident Indians residing in the United States of America & Canada cannot invest.**

City State Country MANDATORY Pin/Zip

Tel. (Off./Res) (ISD) (STD) Mobile\* (ISD)

Email ID 1 E C O M M E N D E D Email ID 2

If Email ID(s) is / are provided, unitholder shall receive all communication by Email. \*For receiving SMS alerts.

**2. Default Bank Account Details (Mandatory for Redemption & Dividend Payout)**

 Account No. Account type (✓ to select)  Savings  Current  NRE  NRO  FCNR

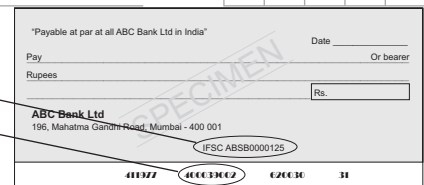
Bank Name

Branch City PIN

IFSC Code (11 digit code on your cheque)

MICR Code (9 digit code on your cheque leaf)

 Document attached (Any one)  Cancelled cheque leaf with Name pre-printed  Bank Statement  Pass Book  Bank Certificate

 All Payout will be processed through EFT/NEFT/RTGS. In case you wish to receive a Cheque/DD, Please Tick 

**ACKNOWLEDGEMENT SLIP**

Received from Mr. / Ms. / M/s. Sr. No.

Scheme /Option

Bank / Branch

Cheque / DD No. Amount (₹)

Allotment of units shall be subject to realization of payment instruments

Time Stamp No. (Office Use Only)

