COMMON TRANSACTION SLIP

This form is use for Existing Investors only. All sections to be to be completed in ENGLISH in BLACK / BLUE COLOURED INK and in BLOCK LETTERS.

FOLIO NUMBER(Mandatory: :																	Date:								

1.Distributor / Broker Information:

Name & Broker Code /ARN	Employee Unique Identification Number	Mutual Fund Name
ARN-97531	**E-112742**	

2.Investors Details:

1st Holder Name	2nd Holder Name	3rd Holder Name
PAN Number:	**PAN** Number:	**PAN** Number:

3.Bank Detail Change :

OLD BANK DETAIL: Bank Name_____Branch:_____City_____

Account Number:_____ IFSC CODE_____MICR NO._____

NEW BANK DETAIL: Bank Name_____Branch:_____City_____

Account Number:_____ IFSC CODE_____MICR NO._____

4. Additional Purchase: (Cheque / DD Payment Favoring "Scheme Name")

Cheque /DD/ NEFT No._____ Cheque Date:_____ Amount_____

Bank Name_____Branch:_____City_____

Scheme: _____Plan: _____Option: _____

5.Switch:

I/We wish to switch **Rs** ._____ OR _____ Units from my/our account from

Scheme Name / Plan_____Option_____

To Scheme /Plan_____ option _____

I/We understand that if my balance is inadequate to meet the request,
Available units will be switched out. I/We confirm having read & understood the Offer Document(s) of the scheme to be switched into.

6.Redemption:

I/we wish to redeem **Rs**._____ OR _____ Units from my/our account in

Scheme: _____Plan: _____Option: _____

I/We understand that if my balance is inadequate to meet the request, available units will be redeemed out.

I /We have read and understood the contents of the Offer Document(s) and Addendum(s) thereto of the respective scheme(s) and agree to abide by the terms and conditions, rules & regulations of the Scheme(s) as applicable from time to time. I hereby declare that the particulars given herein are correct and complete. I/We confirm that me have not received and will not receive any commission or brokerage or no other incentive in any form, directly or indirectly, for subscribing to units issued under any scheme(s).

Sole / 1st Applicant/ Guardian / Authorized Signatory	2nd Applicant	3rd Applicant

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Acknowledgment(To be given by the AMC only).

Distributor / Broker Code/ Name: Neeshansa Investment Services ARN – 97531 ☐**Redemption** ☐ ☐**Switch** ☐**Additional Purchase** Received from Mr./ Ms. ._____ Folio/ Account No._____ Date _____Mutual Fund Name / Scheme _____Plan_____Option _____

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