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TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

Name of Unit Holder, Folio Number, 1st Joint Unit Holder, Scheme / Plan / Option*, 2nd Joint Unit Holder

*Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

KEY PARTNER / DISTRIBUTOR INFORMATION (Investors applying under Direct Plan must mention "Direct" in the ARN column below.)

Table with 5 columns: ARN, ARN Name, ARN Sub Distributor's ARN/Bank Branch Code, Internal Code for Sub-Distributor/ Employee, Employee Unique Identification Number (EUIN)

Declaration for Purchase/Switch transaction where EUIN box is left blank I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature lines for Sole/ First Unit holder/ Guardian/ POA, Second Unit holder, Third Unit holder

Important: Please strike off any unused portion of this sheet.

Form sections for ADDITIONAL PURCHASE and SWITCH REQUEST with checkboxes and input fields for amount, units, and scheme options.

*Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

Form section for REDEMPTION - Subject to Lock-in Period, if any, including fields for redeem amount, units, IFSC Code, and bank account details.

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Declaration for Foreign National Resident in India only:

I / We confirm that I am / We are foreign national(s) presently resident in India. I/We undertake to redeem my/our entire investment / encash all other proceeds including dividend due to me / us before I/We change my/our residency status.

TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature lines for Sole/ First Unit holder/ Guardian/ POA, Second Unit holder, Third Unit holder



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ACKNOWLEDGEMENT (To be filled in by the Unit holder)

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Folio No., Scheme / Plan / Option (SWITCH-OUT SCHEME FOR SWITCH REQUEST)

Form sections for ADDITIONAL PURCHASE, SWITCH REQUEST, and REDEMPTION with checkboxes and input fields.