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SB CODE

EUIN

DATE: _____

"I/We hereby confirm that the EUIN 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."

1st Applicant _____ PAN _____ KYC
2nd Applicant _____ PAN _____ KYC

SCHEME NAME:		
PLAN:	OPTION:	FOLIO NO:

<input type="checkbox"/> ADDITIONAL PURCHASE	<input type="checkbox"/> CHANGE OF ADDRESS
AMOUNT:	
AMOUNT (IN WORDS):	
CHEQUE NUMBER:	
DRAWN ON BANK:	
BANK CITY:	

<input type="checkbox"/> SWITCH	<input type="checkbox"/> CHANGE OF BANK DETAILS	<input type="checkbox"/> REDEMPTION PAYOUT BY RTGSS
TO SCHEME:	BANK:	
	BRANCH:	
PLAN:	CITY:	
OPTION:	IFSC/RTGS CODE:	
AMOUNT:	ACCOUNT NO.:	
AMOUNT (IN WORDS):	ACCOUNT TYPE:	
UNITS:	MICR NUMBER:	

<input type="checkbox"/> REDEMPTION	<input type="checkbox"/> ACCOUNT STATEMENT BY HAND (KINDLY DELIVER TO _____)
AMOUNT:	1.
AMOUNT (IN WORDS):	2.
UNITS:	3.

I/We have read and understood the contents of the Offer Document(s)/KIM/SAI/SID and addendum(s) thereto of the respective Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as applicable from time to time.

X _____ X _____ X _____
First Holder's Signature Second Holder's Signature Third Holder's Signature

Note: 1) Please use different transaction slip for more than one transaction. 2) Units may be switched only from one scheme to another scheme in the same folio/Mutual Fund. 3) Broker of Record is the broker whose code appears on your last purchase or switch transaction in the scheme. 4) If you need more transaction slips please download them from www.camsonline.com or seek one from your broker.

Change/Record Bank details: Investors shall submit the bank details separately by mentioning the relevant bank details, account type, Folio No. and the scheme / Fund for changing or recording the bank details.

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Received from _____	Acknowledgment Slip Account No. / Folio No. ----- Official Collection Centre/ Acceptance Point Stamp and Sign
An application for <input type="checkbox"/> Purchase / <input type="checkbox"/> Redemption of units in _____	
<input type="checkbox"/> Switch of units from _____	
to _____	
For an Amount (Rs.) _____ or Units _____	

Please retain this slip, duly acknowledged by the Official Collection Centre / Acceptance Point till you receive your account statement.