COMMON TRANSACTION REQUEST - NON FINANCIAL TRANSACTION

Request For	Change of Bank Details / Mode of payout	PAN & KYC Updation	Updation of contact details	Consolidation of Folios	Nominee Updation / Cancellation
Fill Section (s)	A+B+G	A+C+G	A+D+G	A+E+G	A+F+G



For Existing Unitholder(s) holding units in physical mode. Please read documentation requirements and Terms and Conditions overleaf. Please fill in the information below legibly in English and in CAPITALS.

IMPORTANT: Please strike off the section(s) that is (are) not used by you to preve	ent any unauthor	ized use.		Date D D / M M / Y Y Y					
A. UNIT HOLDER INFORMATION									
Folio No(s) Sole/First Unit Holder Name									
B. CHANGE OF BANK MANDATE / MODE OF PAYMENT [Refer (i) from instructions overleaf)									
If you wish to change the mode of payout in your folio(s) to 'NEFT/RTGS', fill only the IFSC Code section below and submit a cancelled original cheque leaf OR a copy of cheque leaf									
Ac No. Account	Type (Please √) Savings	Current NR	E NRO FCNR Others					
Bank Name :									
Branch : Bank City :			State :						
IFSC Code			MICR Coo	le					
Note: Unitholders will receive redemption/ dividend proceeds directly into their bank account via Direct Credit/ NEFT/ECS facility. I/We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit / credit through NEFT system / credit through ECS (only for dividend) into my / our bank account. [Please tick (<')] Important: The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT / RTGS and crediting the unitholder's account, will be borne by the unit holder.									
C. PAN AND KYC UPDATION									
Sole / First Applicant / Guardian	Applicant / Guardian KYC Letter attached								
Second Applicant KYC Letter attache				ched					
Third Applicant KYC Letter attached									
D. NEW CONTACT DETAILS									
Fax Mobile E-mail^									
E. CONSOLIDATION OF FOLIOS [Refer (ii) from instructions over	leaf)								
I / We wish to consolidate all my / our investments under specified folios into one folio. Folios to be consolidated (i.e. source folios): 1. This folio has to be one of the source folios. 2. After consolidation, the unit holder(s) agree that the details in the target folio will be applicable even if there were different details in source folio(s). NOTE: For additional folios, if any, use a separate form. Target folio~ (MANDATORY): 1. This folio has to be one of the source folios. 2. After consolidation, the unit holder(s) agree that the details in the target folio will be applicable even if there were different details in source folio(s). 3. All joint holders should sign, even in case of 'Anyone or Survivor' 4. In case there is no nominee in the target folio, please fill section G.									
F. REGISTRATION / CHANGE / CANCELLATION OF NOMINATION	[Refer (iii) fro	om instruction	ns overleaf)						
I / We wish to nominate									
Nominee Name	Relationship	Date of Birth [^]	Allocation %#	Guardian Signature^					
Nominee 1									
Nominee 2									
Nominee 3									
^ In case Nominee is minor. # Please indicate the percentage of allocation / share for each of the nominees in whole numbers only without any decimals making a total of 100 per cent.									
G. UNITHOLDER(S) SIGNATURE(S) Note: (1) To be signed by all unitholders, if mode of holding is joint. In case you have opted for registration/cancellation of nomination and/or consolidation of folios, all									
joint holders should sign, even in case of 'Anyone or Survivor'. (2) Alteration	ns in the form, if	any should be c	ountersigned.						
Declaration: "I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. I/We further agree and confirm that in the event there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected."									