

Distributor Name & ARN Code	Sub Broker ARN Code	EUIN No.	Internal Sub Broker Code
<b>ARN – 1308</b> ALMONDZ GLOBAL SECURITIES LTD		<b>E018491</b>	

\*\*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.

Signatures	First Holder	Second Holder	Third Holder

INVESTOR DETAILS :	
Name :	PAN No :
AMC Name :	Folio No :

ADDITIONAL PURCHASE DETAILS :	
Scheme Name :	
Plan : Regular Plan	Option : <input type="checkbox"/> Growth OR <input type="checkbox"/> IDCW ( <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout <input type="checkbox"/> Transfer )
Cheque / DD / RTGS / NEFT / Fund Transfer No :	Date :
Amt.(in figures):	Amt.(in words):
Drawn on Bank :	Branch & City :

SWITCH REQUEST - I WISH TO SWITCH UNITS / AMOUNT AS UNDER		
Amt.(in figures):	No. of Units :	All Units :
From Scheme :		
Plan : Regular Plan	Option : <input type="checkbox"/> Growth OR <input type="checkbox"/> IDCW ( <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout <input type="checkbox"/> Transfer )	
To Scheme :		
Plan : Regular Plan	Option : <input type="checkbox"/> Growth OR <input type="checkbox"/> IDCW ( <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout <input type="checkbox"/> Transfer )	

REDEMPTION - I WISH TO REDEEM UNITS/AMOUNT AS UNDER		
Amount (in figures):	No. of Units :	All Units :
Scheme Name :		
Plan : <b>Regular Plan</b>	Option : <input type="checkbox"/> Growth OR <input type="checkbox"/> IDCW ( <input type="checkbox"/> Reinvest <input type="checkbox"/> Payout <input type="checkbox"/> Transfer )	

PAN & KYC UPDATION : (Please Tick) Enclosed herewith			<input type="checkbox"/> Photo Copy of Pan Card	<input type="checkbox"/> Photo Copy of KYC
CKYC Number				
PAN No. Details Or				
PEKRN Details				

MOBILE & EMAIL ID UPDATION : Mobile & Email address specified belongs to self or family, due to investor being		(Please tick any one option from below)	
Mobile No.		<input type="checkbox"/> Self	<input type="checkbox"/> Spouse <input type="checkbox"/> Guardian (for Minor investment)
Email ID.		<input type="checkbox"/> Dependent Children	<input type="checkbox"/> Dependent Parents

I/we have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addendums issued of respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder [My B]roker has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Signatures	First Holder	Second Holder	Third Holder