

Common Transaction Form

ARN-64296 **EUN :- E027098**
PATEL Financial Services

To: _____ Mutual Fund

Upfront Commission shall be paid directly by the investor to the AMFI registered distributor based on the Investors assessment of various factors including the service rendered by the distributor.

Folio No. : _____

Unit Holder's Name First : _____ PAN : _____

Unit Holder's Name Second : _____ PAN : _____

Additional Purchase / we would like to purchase additional Units as per the following details:

Scheme Name : _____

Option : _____

Cheque / DD No. : _____ Cheque/DD Date ____/____/____

Bank & Branch Name : _____

Amount : _____

Redemption Please redeem my/our Units on Am per the following details:

Scheme Name : _____

Option : _____

Amount : _____ (or) Units _____

Switch I/we would like to switch Units as per the following Details:

Switch From
Scheme Name : _____

Switch To
Scheme Name: _____

Option : _____

Option : _____

Amount : _____

(or) Units : _____

Email ID Change / Updation

E-Mail ID: _____ Mobile No.: _____

Change of Bank Mandate

Name of the Bank : _____

Branch Address : _____

A/c No : _____ MICR NO: _____

A/c Type : _____ IFSC/RTGS Code: _____

Disclaimer

I/We would like to invest in _____ Mutual Fund subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/Debit card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I accept and agree to be bound by the said terms & conditions including those excluding/limiting the _____ liability. The ARN holder 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. I hereby declare that above information is given by the undersigned and particulars given by me/us are correct and complete. Applicable for NRI Investors: I confirm that, I am resident of India. I/We confirm that, I am / we are Non Resident of Indian Nationality/ Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through Normal Banking Channels or from Funds in my/our Non resident External/Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved Banking Channels or from Funds in my/our NRE/FCNR account

I/we hereby confirm that I/we have not been offered/communicated any indicated portfolio and/or any indicated yield by Mutual Fund/Asset Management Company Ltd/Distributor for this investments

Signature

Sole/1st Unit holder

2nd Unit holder

3rd Unit holder

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Folio/Account No:

Received from Mr./Mrs. _____

Additional Purchase Redemption Switch Email Id

Mutual fund Name _____ Switch from _____

Amount Rs. _____ to _____