

# TRANSACTION SLIP



IDFC MUTUAL FUND

- NOTE:
- Transaction slip needs to be submitted along with relevant additional KYC, FATCA & UBO forms (Form IA or IB), as applicable.
  - Additional KYC & FATCA details to be submitted for every PAN, only once, unless there is a change in any of the details submitted.
  - Additional KYC details are mandatory. Where such details are not updated in CAMS / RTA database, transactions are liable for rejection.
  - FATCA details are required to be submitted, in absence of which the PAN would become reportable.

Application No.

Distributor Code	ARN-	Sub-Distributor Code	ARN-	Internal Code for Sub-broker/ Employee	EUIN No.	RIA Code
<b>EUIN Declaration</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 in-appropriateness, 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.				First Holder	Second Holder Third Holder
<b>RIA Declaration</b>	"I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/ RIA"				First Holder	Second Holder Third Holder

Folio No.  Dated

Investor Name

Mobile No.  Email ID

**1**  **ADDITIONAL PURCHASE REQUEST**

Scheme

Plan  Option

Dividend Frequency   Dividend Sweep (Please fill section 3)

I/We would like to purchase units of the above mentioned scheme.

Rs.  (in figures) Rs.  (in words)

Payment Options  Cheque/DD  RTGS/NEFT  Funds Transfer  
 CAMS OTM  CAMS UMRN NO  Dated

Instrument No.  Bank & Branch Name

**2**  **SWITCH**

From Scheme  Plan

Option  Dividend Frequency

I/We would like to switch units of the above mentioned scheme.

Amount Rs.  OR  Units  OR  Entire Units

To Scheme

Plan  Option

Dividend Frequency   Dividend Sweep (Please fill section 3)

**3**  **DIVIDEND SWEEP OPTION**

To Scheme  Plan

Option  Dividend Frequency

**4**  **REDEMPTION**

Scheme  Plan

Option  Dividend Frequency

I/We would like to redeem units of the above mentioned scheme.

Amount Rs.  OR  Units  OR  Entire Units

**Applicable where multiple bank mandates have been registered in the folio.**

Please credit the redemption proceeds to the following Bank Account which has been registered with you (Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).

Bank Name  Account No.

Sole / First / POA Holder / Guardian  Second Account Holder  Third Account Holder

**IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP**

(To be filled in by the investor)

Application No.



IDFC MUTUAL FUND

Received, subject to realization, verification and conditions, an application for

in folio no.  From

Scheme Name	To Scheme (for switches)	Amount/ Units	Instrument no./ dated/ bank name

Stamp & Signature