

APP No.: **2066923**

**TRANSACTION SLIP**

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

**DISTRIBUTOR / BROKER INFORMATION**

Name & Broker Code / ARN	Sub Broker / Sub Agent Code	Folio/Account No: _____
<b>ARN-9686</b>		

**Investor Details**

Name of First / Sole applicant [Are you KYC Compliant Please (✓) Yes  or No  ] PAN No. \_\_\_\_\_

Name of Guardian (In case of Minor) [Are you KYC Compliant Please (✓) Yes  or No  ] PAN No. \_\_\_\_\_

Name of Second Applicant [Are you KYC Compliant Please (✓) Yes  or No  ] PAN No. \_\_\_\_\_

Name of Third Applicant [Are you KYC Compliant Please (✓) Yes  or No  ] PAN No. \_\_\_\_\_

**Additional Purchase**

Cheque/ DD No. \_\_\_\_\_ DD Charge Rs. \_\_\_\_\_ Cheque/ DD Net Amount Rs. \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch: \_\_\_\_\_ City: \_\_\_\_\_

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

\*DECLARATION: I/We confirm that I am / We are non-Resident(s) of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

**Redemption**

Amount: Rs \_\_\_\_\_ or Units: \_\_\_\_\_ or  All Units

Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

**Switch**

Amount: Rs \_\_\_\_\_ or Units: \_\_\_\_\_ or  All Units

From Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

To Scheme \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

**Change of Address** (With effect from February 1, 2008, Change of address request has to be submitted at POS of CVL using "KYC Details Changes" Form, If you are KYC compliant)

Add1 \_\_\_\_\_

Add2 \_\_\_\_\_

Add3 \_\_\_\_\_ City \_\_\_\_\_

District \_\_\_\_\_ State \_\_\_\_\_ PIN\* \_\_\_\_\_

Tel. No. STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Fax \_\_\_\_\_ Mobile \_\_\_\_\_

**Email Communication**

E-mail \_\_\_\_\_

I/We wish to receive Account Statement, Quarterly Statement, Annual Statement, Annual Report via email instead of physical.

**Change of Bank Details** (Please attach photocopy of cheque)

Bank Account No: \_\_\_\_\_ A/c Type  SB  CA  NRE  NRO  FCNR

Bank Name: \_\_\_\_\_

Branch & Address: \_\_\_\_\_

City \_\_\_\_\_ PIN\* \_\_\_\_\_

9 Digit MICR No. \_\_\_\_\_ M a n d a t o r y \_\_\_\_\_ IFSC/NEFT Code \_\_\_\_\_

Payable City: \_\_\_\_\_

**PAN & KYC Update** (Please Tick)  Photocopy(ies) of PAN Card(s) Submitted herewith  Photocopy(ies) of KYC letter(s) enclosed herewith

SIGNATURE/S			
	Sole / 1 <sup>st</sup> applicant/Guardian/ Authorised Signatory	2 <sup>nd</sup> applicant	3 <sup>rd</sup> applicant

**ACKNOWLEDGEMENT SLIP (To be filled by the investor)**

Received from Mr./Mrs. \_\_\_\_\_ Folio/Account No: \_\_\_\_\_

Additional Purchase  Redemption  Switch  Change of Address  Change of Bank Account  PAN & KYC Update  Email Communication