

ARN-9686

Computer Age Management Services Pvt. Ltd.

Service Request and Transaction Form

This form may be used for all Mutual Funds for which CAMS acts as Transfer Agent
Please print this form, fill up and submit at a Service Centre

ARN-9686

Transaction Request

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> I wish to make an (additional) purchase of Rs. _____ in Scheme _____ of Mutual Fund _____. My folio number is _____. Cheque No. _____ dated _____ is enclosed. |
| <ul style="list-style-type: none"> I wish to redeem Rs. _____ or _____ units from my account in Scheme _____ of Mutual Fund _____. My folio number is _____. I understand that if my balance is inadequate to meet the request, available units will be redeemed out. |
| <ul style="list-style-type: none"> I wish to Switch Rs _____ or _____ units from my account in Scheme _____ into Scheme _____ of Mutual Fund _____. I understand that if my balance is inadequate to meet the request, available units will be switched out. |

Signatures

Holder 1 _____

Holder 2 _____

Holder 3 _____

Change of Address/Bank

Please change my Address/Bank as below in my folio number _____ in Mutual Fund _____

| New Address | | New Bank | |
|---------------|--|--------------|--|
| Address1 | | Bank Name | |
| Address2 | | Branch | |
| Address3 | | A/C No./Type | |
| City | | Bank City | |
| Pincode | | | |
| State | | | |
| Email Address | | | |

Signatures

Holder 1 _____

Holder 2 _____

Holder 3 _____