

TRANSACTION SLIP

(For Physical Transaction Only)



MUTUAL FUND

Folio No. Date

DISTRIBUTOR INFORMATION				FOR OFFICE USE ONLY	
Name & ARN of Distributor / RIA Code*	Employee Unique Identification No. (EUIN)^	Sub-Broker ARN Code No.	Internal Sub-Broker Code (as allotted by Distributor)	In-House number as per K-BOLT	Date, Time and Number as per Time Stamping Machine
ARN -	E				

^Mandatory: Furnishing of EUIN is mandatory for all transactions (Purchase/Switch/SIP/STP) or following declaration should be signed by the investor (Please ✓ the box).

☐ Declaration: "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

*RIA/Declaration: 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.

SIGNATURE (s)		
	SOLE / FIRST APPLICANT	SECOND APPLICANT
		THIRD APPLICANT

"Upfront Fee or commission shall be paid directly by the investor to the AMFI registered Distributor based on the investor's assessment of various factors including the service rendered by the distributor".

NAME OF SOLE /1ST APPLICANT LEI No. (Legal Entity Identifier) of Non-Individual Investor (Mandatory) : Valid Upto ___/___/202__

Note : In case the first applicant is Non Individual please attach FATCA, CRS & UBO Self Certification Form. LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual.

*Proof of Date of Birth of Minor ☐ Birth Certificate ☐ Passport ☐ Others _____ (Please specify)I/We would like to apply for ☐ ADDITIONAL PURCHASE (fill section-A) ☐ REDEMPTION (fill section-B) ☐ SWITCH (fill section-C)

A. ADDITIONAL PURCHASE

Scheme	Plan	Option	Amount
Total	In words		In figures

Payment Options ☐ Cheque / DD ☐ RTGS / NEFT ☐ Transfer ☐ One Time MandateBank Name Instrument No. UTR No (in case of RTGS / NEFT) / OTM ref no. in case of One time Mandate₹ (in figures) ₹ (in words) DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT ☐ NSDL ☐ CDSLDepository Participant Name Depository Participant (DP) ID Beneficiary Account Number

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

B. REDEMPTION

OR ₹ (in figures) ₹ (in words) Scheme Plan Option

Please Note: if the balance in your folio is less than this redemption request, all units or entire balance shall be redeemed.

*Bank account No.: Bank Name:

(*Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this can not be treated as change of bank mandate.)

C. SWITCH

OR ₹ (in figures) ₹ (in words) From Scheme Plan Option To Scheme Plan Option

SIGNATURE (s)		
	SOLE / FIRST APPLICANT	SECOND APPLICANT
		THIRD APPLICANT

I/ We have read and understood the contents of the SID / SAI of the Scheme(s). I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by me/us to the AMFI registered distributor based on my/our assessment of various factors including the service rendered by the distributor.

JM FINANCIAL ACKNOWLEDGEMENT SLIP (To be filled by the investor)

MUTUAL FUND

Folio No. Received a request for ☐ ADDITIONAL PURCHASE ☐ REDEMPTION ☐ SWITCHName Collection Center's Stamp &
Receipt Date and Time