



Common Transaction Slip

Broker Code - 113058

EUIN- E 162606

Fund Name _____ Folio/Account No. _____

First Unit Holder _____ Second Unit Holder _____

Please use the appropriate transaction request. Use only one Form per Transaction.

A) Additional Purchase Request

I wish to make an (Additional) Purchase of (figures) Rs _____ /- (in words) Rupees _____
name _____ option _____ of _____ Mutual fund I/We are
enclosing the Cheque/DD No. _____ dated _____ drawn on _____ Bank Branch _____

B) Switch Request

I wish to switch Rs _____ or _____ units from my/our account in scheme name _____
option _____ into scheme name _____
option _____ of _____ mutual fund.

C) Redemption Request

I wish to redeem Rs _____ or _____ units from my/our account in scheme name _____
option _____ of _____ mutual fund.

D) Change Broker Code

Kindly Change my broker code to ACCORD FINANCIAL SERVICES LLP ARN 113058 in folio no. _____ of
_____ fund for all units and future SIP transactions.

E) Change of contact Details

Mobile No. _____ E-mail Id _____ Phone No _____

F) Change/Record of Bank Mandate

Bank Name _____ Branch _____
Account No _____ Account Type : SB / CA / SB-NRE / SB-NRO / Other
MICR CODE _____ IFSC/NEFT Code _____
Documents Attached (Anyone) Cancelled Cheque Bank Statement / Passbook Bank Certificate

G) Sip Cancellation

Kindly stop my sip through ECS in the scheme _____
with immediate effect. SIP Date _____ and amount _____

H) PAN Updation

Kindly update my PAN No _____ in your records.

Signature of the Holders

First Holder

Second Holder

Third Holder