STATEMENT OF ACCOUNT

From 07-DEC-2020 To 07-DEC-2020

Shambhu Kumar	
Ward no 1 VILLAGE MOKHTIYARPUR	
P O MOKHTIYARPUR)
SALKHANI, SAMASTIPUR	
DALSINGSARAI - 848114	
Bihar, India	
Tel - Res : Please provide / Provided - Not clear	
Off : Please provide	
Mobile No: +919543647348	
Email: shambhu473@gmail.com	

Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : NONOMINEE	
PAN / PEKRN 1	: CPDPK4475F KYC 1	: KYC Registered

Folio Number : 24285745 ISIN : INF200K01370 Statement Date : 10-Dec-2020

L081G	SBI Focused Equity Fund Regular Growth	NAV as on 07/12/2020 : 171.1444				
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					27.240
07/12/2020	Purchase - Systematic-Normal - Instalment 5/953	999.95	171.1444	171.1444	5.843	33.083
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	.05	·		•	

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET Dividend Option : N/A
Sub Broker ARN : EUIN : e197770 Lien Units: 0.000 Clear Units : 33.083
Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid : 0.000
Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of """SBI Emerging Businesses Fund""" has

been changed to """SBI Focused Equity Fund""" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

Change of Address can be processed only by KYC Registration Agency (KRA).

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : Not Complied PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC: SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name: Growth | Option: Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase Switch Request** Rs.(figures):.... Rs.(words): I/We wish to Switch Rs.(figures).......Rs.(words).... Cheque/DD Number..... OR Units..... Branch City Option

Redemption	
☐ No. of Units	OR Rs.(figures)
Rs.(words)	

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

1/ WC Have read & dilucistood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

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Signature(s) (to be signed as per Mode of Holding)

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

Page 2 of 7

PAN / PEKRN 1	1 : CPDPK4475F KYC 1 : KYC Registered	
Third Holder Guardian Name Nominee	,	
Shambhu Kumar Mode of Holdin Status Second Holder	: Individual er : N/A	

olio Number : 24285745

L099G S	L099G SBI Magnum Multicap Fund - Regular Plan - Growth		Growth NAV as on 07/12/2020 : 56.4622		2020 : 56.4622	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance			·		84.103
07/12/2020	Purchase - Systematic-Normal - Instalment 5/953	999.95	56.4622	56.4622	17.710	101.813
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	.05				

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 101.813 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid: 0.00 : Electronic Mode of Payout

Current Load Structure: Entry Load: N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For

applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

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SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : Not Complied PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name: Growth | Option: Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase Switch Request** Rs.(figures):.... Rs.(words): I/We wish to Switch Rs.(figures).....Rs.(words).... Cheque/DD Number..... OR Units..... City . Branch

> D D

Redemption ☐ No. of Units ...

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..... **OR** Rs.(figures)

I/We have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

1st Unit Holder	
2nd Unit Holder	
3rd Unit Holder	

Signature(s) (to be signed as per Mode of Holding)

STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

Page 3 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A			\
	PAN / PEKRN 1	: CPDPK4475E	KYC 1	: KYC Registered	
Folio Number : 24285745	ISIN: INF20	0K01180	Staten	ment Date : 10-Dec-20)2(

L103G 9	SBI Blue Chip Fund - Regular Plan - Growth			NAV as on 07/12/2020 : 46.4349		
Data	Transaction Tune Amount NAV		Price	Number of	Balance	
Date	Transaction Type	in INR	in INR	in INR in INR U		Units
	Opening Balance					102.053
07/12/2020	Purchase- Systematic-Normal - Instalment 5/953	999.95	46.4349	46.4349	21.534	123.587
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	.05				

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 123.587 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid: 0.00 : Electronic Mode of Payout

Current Load Structure: Entry Load: N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load

structure, please refer to Addendum issued from time to time.

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

Change of Address can be processed only by KYC Registration Agency (KRA).

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SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : Not Complied PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name: Growth | Option: Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase Switch Request** Rs.(figures):.... Rs.(words) : I/We wish to Switch Rs.(figures).....Rs.(words).... Cheque/DD Number..... OR Units City . Branch

> D D

Redemption

☐ No. of Units ...

Please use different transaction slips for more than one financial transaction.
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..... **OR** Rs.(figures)

/We have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
Regulations of the scheme(s)
as applicable from time to time

1st Unit Holder
2nd Unit Holder
3rd Unit Holder

Signature(s) (to be signed as per Mode of Holding)

STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

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PAN / PEKRN 1 : CPDPK4475F KYC 1 : KYC Regis	ered
Guardian Name : N/A Nominee : NONOMINEE	
Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A	

L24G SI	3I Equity Hybrid Fund Regular Growth	NAV as on 07/12/2020 : 160.1510				
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						28.241
07/12/2020	Purchase - Systematic-Normal - Instalment 5/953	999.95	160.1510	160.1510	6.244	34.485
	Gross Amount: Rs.1000/-: Stamp Duty Charges Levied	.05				

Dividend Option Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 34.485 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid: 0.00 : Electronic **Mode of Payout**

Current Load Structure: Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load

structure, please refer to SAI/SID/ KIM/Addendum issued from time to time.

**Scheme name of "SBI Magnum Balanced Fund" has been changed to "SBI Equity Hybrid Fund" with effect from 16th May 2018.

W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

Change of Address can be processed only by KYC Registration Agency (KRA).

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or any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS

SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 CAN : N.A Holder-1 : Not Complied PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 Bank Details : I/We request you to update the following details in your records:-

E-mail:	Mobile No .:
Scheme Name :	
Option: Growth Dividend Payout Dividend Reinvestm	nent (*please refer instruction no.6 overleaf)
Additional purchase	Switch Request
Rs.(figures) :	I/We wish to Switch Rs.(figures)
Cheque/DD Number Dated	OR Units
Drawn on	To Scheme
Branch City	Option
	_

 \Box D M

DidilCi	City
Redemption	
□ No. of Units OR	Rs.(figures)
Rs.(words)	

Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 2nd Unit Holder 3rd Unit Holder

STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

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Shambhu	u Kumar	Mode of H Status Second Ho Third Hold Guardian Nominee	: older : der : Name :	Individual N/A N/A	KYC 1	KYC Registered
Folio Nun	nber : 24285745	ISIN:	INF200K01T	28	Statement	Date: 10-Dec-2020
L346G S	SBI Small Cap Fund Regular Growth			NAV as o	on 07/12/2	2020 : 69.7945
Date	Transaction Type	Amount in INR		Price in INR	Number of Units	Balance Units
	Opening Balance					70.030
07/12/2020	Purchase - Systematic-Normal - Instalment 5/953	999.95		69.7945	14.327	84.357
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	.05				
Sub Broker Bank Detail	ls : SB 32793101145 / State Bank of India / DALSINGSARAI / SA	•	10002930	Mode of F	ts Reinvest/Paid Payout	: Electronic
Current Loa	ed Structure: "Entry Load: N.A.; Exit Load - W.e.f. 08-AUG-2 the units are redeemed/switched-out after 1 yea applicability of exit load structure, please refer t changed to """SBI Small Cap Fund""" with effer W.e.f. 1st July 2020, Stamp Duty @ 0.005% is	ar from the date of allot to Addendum issued fro ct from 16th May 2018.'	ment. STT @ 0.0 m time to time. *	01% is applicab	le at the time of r	edemption / switch. For
For any qu	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/1800425542 ssed call on 8010968318 from your registered Mobile No	in SBIMF Folio/s to			741500; SMS 'S	continued on next page SBIMF' to 7065611100
Transact	tion Slip (For existing unit holders only-please read the Instructions and	d terms & conditions overlea	af)		SE	I MUTUAL FUND
Customer I	Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker :		EUIN:	e197770	
Folio Numbe	er: 24285745	1st Holder : CPDPK447	SF.	CAN : N.A	KYC St	atus : Not Complied
Investor Nar	me: Shambhu Kumar	13t Holder : CFDFR447	<u>JI</u>	Sant I N.A	noidei-1	. Not complica
Tax Status :						
Mode of Hole						
Bank Details	,	TIPUR / IFSC : SBIN000293				1
I/We reques	st you to update the following details in your records:- 1:		Mobil	e No .:		
	me :					
Option:	Growth Dividend Payout Dividend Rei	nvestment	lease refer instru	ction no.6 overle	eaf)	
		——————————————————————————————————————		Cuon noto oven	541)	
	ll purchase	Switch Re	•	,		
KS.(Tigures	s) : Rs.(words) :	-,		•		(words)
Cheque/Dr	O Number Dated					
' '		1 1	2			
	City					
	ion Units OR □ Rs.(figures)	contents of the Document and respective sche abide by the Te & Regulations of	d & understood the Scheme Informatio Addendums of the eme(s) and agree to erms, Conditions, Ru of the scheme(s)	les 1st Unit	Holder	as per Mode of Holding)
	ase use different transaction slips for more than one financial transaction.		om time to time	2nd Unit	: Holder	
2) In c	case investor/s wish to change the broker code (as per-printed in the transaction slip ion of the account statement) such change has to be counter-signed by the first holder.	D D	ММУ	Y 3rd Unit	Holder	

STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

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Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : NONOMINEE		
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered
Folio Number : 24285745	 		Staten	nent Date : 10-Dec-2020

PORTFOLIO SUMMARY

1 OKTI OLIO SOFII IAKT						
Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	Dividend Earned /Reinvest for Statement period
L346G SBI Small Cap Fund Reg Growth	84.357	07-Dec-2020	69.7945	5,887.65	5,000.00	0.00
L099G SBI Magnum Multicap Fund-Reg G	101.813	07-Dec-2020	56.4622	5,748.59	5,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	123.587	07-Dec-2020	46.4349	5,738.75	5,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	33.083	07-Dec-2020	171.1444	5,661.97	5,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	34.485	07-Dec-2020	160.1510	5,522.81	5,000.00	0.00
TOTAL:				28,559.77	25,000.00	0.00

	PAN / PEKRN	кус	FATCA	UBO	Suppl. KYC
1st Holder	CPDPK4475F	KYC Registered	Available	Not applicable	Available
2nd Holder	Not applicable				
3rd Holder	Not applicable				
Guardian **	Not applicable				

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Transaction Slip	(For existing unit holders only-please read the Instructions and terms	& conditions overleaf)		SBI MUTUAL FUND
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker :	EUIN: e	197770 KYC Status
Folio Number :	24285745 PAN / PEKRN 1st Hol	der : CPDPK4475F	CAN: N.A	Holder-1 : Not Complied
Investor Name :	Shambhu Kumar			
Tax Status :	Individual			
Mode of Holding:	Single			
Bank Details : SE	3 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR /	IFSC: SBIN0002930		
	pdate the following details in your records:-		Mobile No .:	
Scheme Name :				
Option: Growt	h 🗌 Dividend Payout 🗌 Dividend Reinvestn	nent (*please refe	er instruction no.6 overlea	f)
Additional purchas	se	Switch Request		
Rs.(figures) :	Rs.(words):	I/We wish to Switch	Rs.(figures)	Rs.(words)
Cheque/DD Number	Dated	OR Units		
		1 1		
Branch	City	Option		
		7	1	
Redemption		I/We have read & unders	tood the	

D D

Rs.(words)

 \square No. of Units **OR** \square Rs.(figures)

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I/we have read & understood the
contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
& Regulations of the scheme(s)
as applicable from time to time

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1st Unit Holder
2nd Unit Holder
3rd Unit Holder
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STATEMENT OF ACCOUNT



From 07-DEC-2020 To 07-DEC-2020

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Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		
	PAN / PEKRN 1	: <u>CPDPK4475</u> E	KYC 1	: KYC Registered
Ealia Number - 2420E74E			Ctatam	ant Data + 10 Dag 2020

Statement Date: 10-Dec-2020 Folio Number : 24285745

SYST	EMATIC REGISTRATIONS							
Туре	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
	SBI Focused Equity Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
	SBI Magnum Multicap Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
	SBI Blue Chip Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Equity Hybrid Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Small Cap Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190

OTM REGISTRATIONS						
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	State Bank of India	32793101145	As and When presented	25-Jun-2020	31-Dec-2099	10,000.00

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Transaction Sl	(For existing unit holders only-please read the Instructions and te	erms & conditions overleaf)		SBI MUTUAL FUND		
Customer Details	Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker :	EUIN: e197770 KYC Status			
Folio Number :		t Holder : CPDPK4475F	CAN : N.A	Holder-1 : Not Complied		
Investor Name :	Shambhu Kumar					
Tax Status :	Individual					
Mode of Holding:	Single					
Bank Details:	SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIP	UR / IFSC : SBIN0002930				
<u></u> ' '	update the following details in your records:-		Makila Na			
E-mail:			Mobile No .:			
Scheme Name :						
Option: Grow	rth Dividend Payout Dividend Reinve	estment (*please refe	r instruction no.6 overlea	nf)		
Additional purcha	ase	Switch Request				
Rs.(figures) :	Rs.(words) :	I/We wish to Switch	I/We wish to Switch Rs.(figures)Rs.(words)			
Cheque/DD Number	r Dated	OR Units				
Drawn on		To Scheme				
DI dI ICII	City					
Redemption		I/We have read & underst				
•	 - - - - - - - - -	contents of the Scheme In		e(s) (to be signed as per Mode of Holding)		
No. of Units	OR Rs.(figures)	Document and Addendum	sor trie			

D D

Rs.(words)

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 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

We have read & understood the	Н			
ontents of the Scheme Information	П	Sian		
ocument and Addendums of the	П	Sign		
spective scheme(s) and agree to	П	1st U		
oide by the Terms, Conditions, Rules	Н			
Regulations of the scheme(s)	П	2nd		
s applicable from time to time	Н	ZHU		

Signature(s) (to be signed as per Mode of Holding)
1st Unit Holder
2nd Unit Holder
Brd Unit Holder