STATEMENT OF ACCOUNT

From 05-JAN-2021 To 05-JAN-2021

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 : N/A	
PAN / PEKRN 1	: <u>CPDPK4475</u> F KY	'C 1 : KYC Registered

Folio Number: 24285745 ISIN: INF200K01370 Statement Date: 06-Jan-2021

L081G	SBI Focused Equity Fund Regular Growt	h		NAV as or	05/01/20	21 : 178.6707
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					33.083
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953	999.95	178.6707	178.6707	5.597	38.680
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05				

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 38.680 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. 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""" have

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: CAN : N.A PAN / PEKRN 1st Holder : CPDPK4475F Holder-1 : Not Complied Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single

ank 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 :	nent (*please refer instruction no.6 overleaf)					
Additional purchase Rs.(figures) :	Switch Request I/We wish to Switch Rs.(figures)Rs.(words)Rs.(words)					
Cheque/DD Number Dated Drawn on City	OR Units To Scheme Option					
Redemption	I/We have read & understood the					

Notes :	1) Please use different transaction slips for more than one financial transaction.

☐ No. of Units .

Rs.(words)

1) Preset use universelved universelved in the transaction slips for influenced universelved in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

OR Rs.(figures)

s applicable from time to time						
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contents of the Scheme Information

respective scheme(s) and agree to abide by the Terms, Conditions, Rules

Document and Addendums of the

& Regulations of the scheme(s)

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

STATEMENT OF ACCOUNT



From 05-JAN-2021 To 05-JAN-2021

Page 2 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/ONOMINEE	KYC 1	: KYC Registered
- I' N	IGIN INISOOO	V(41.222		
Folio Number : 24285745	ISIN: INF200	KU1222	Staten	nent Date: 06-Jan-202:

L099G SBI Magnum Multicap Fund - Regular Plan - Growth NAV as on 05/01/2021 : 59.3334

NΔV Number of Amount **Price Balance** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 101.813 05/01/2021 999.95 59.3334 59.3334 16.853 118.666 Purchase - Systematic-Normal - Instalment 6/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

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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Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

Customer Details
Folio Number: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770

KYC Status
PAN / PEKRN 1st Holder: CPDPK4475F
CAN: N.A Holder: N.A Holder: N. N.A N.A Holder: N. N.A N.A Holder: N. N.A Complied

Investor Name :	Shambhu Kumar	
Tax Status :	Individual	
Mode of Holding:	Single	
Bank Details :	SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPU	IR / IFSC : SBIN0002930
	o update the following details in your records:-	Mobile No .:
Scheme Name : _		
Option: Grov	wth Dividend Payout Dividend Reinve	stment (*please refer instruction no.6 overleaf)
Additional purch	hase	Switch Request
Rs.(figures) :		I/We wish to Switch Rs.(figures)Rs.(words)Rs.
Cheque/DD Numb	erDated	OR Units
Drawn on		To Scheme
Branch	City	Option
Redemption		I/We have read & understood the

D D

☐ No. of Units

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.

OR Rs.(figures)

I/We have read & understood the
contents of the Scheme Information
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

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

STATEMENT OF ACCOUNT



From 05-JAN-2021 To 05-JAN-2021

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: INF200	K01180	Staten	nent Date : 06-Jan-2021	

L103G S	BBI Blue Chip Fund - Regular Plan - Grow	rth		NAV as o	on 05/01/2	2021 : 49.3475
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance	III ZIVIK	III ZIVIK	III ZIVIK	Offics	123.587
05/01/2021	Purchase- Systematic-Normal - Instalment 6/953	999.95	49.3475	49.3475	20.263	143.850
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05				

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 143.850 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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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 PAN / PEKRN 1st 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 / 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 M М

Redemption ☐ No. of Units ...

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.

..... **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

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

STATEMENT OF ACCOUNT



From 05-JAN-2021 To 05-JAN-2021

Page 4 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : NONOMINEE	KYC 1	: KYC Registered
Folio Number : 24285745	ISIN: INF200	K01107	Statem	ent Date : 06-Jan-2021

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 05/01/2021: 167.0706 Number of NΔV Price **Balance** Amount Transaction Type Date in INR in INR in INR Units Units **Opening Balance** 34.485 999.95 167.0706 167.0706 5.985 40.470 Purchase - Systematic-Normal - Instalment 6/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 40.470 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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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: CAN : N.A Holder-1 : Not Complied PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: 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.(words): I/We wish to Switch Rs.(figures)..... Cheque/DD Number..... OR Units..... Branch City

D

Redemption

☐ No. of Units ...

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.

..... **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 05-JAN-2021 To 05-JAN-2021

Page 5 of 7

Shambhu	Kumar	Mode of H Status Second Ho Third Hold Guardian Nominee	older : ler : Name :	Individual N/A N/A N/A		KYC Registered
Folio Nun	nber : 24285745	ISIN :	INF200K01T	28	Statement	Date : 06-Jan-2021
L346G S	BI Small Cap Fund Regular Growth			NAV as	on 05/01/2	2021 : 73.7741
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance	1				84.357
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953 Gross Amount: Rs. 1000/-; Stamp Duty Charges Levied	999.95	_	73.7741	13.554	97.911
Sub Broker Bank Detail	s: SB 32793101145 / State Bank of India / DALSINGSARAI / SA d Structure: "Entry Load: N.A.; Exit Load - W.e.f. 08-AUG-2	011: 1% - if the units a	0002930 re redeemed/swit	Mode of F	ts Reinvest/Paid Payout 1 Year from the o	: Electronic late of allotment; Nil - if
	the units are redeemed/switched-out after 1 ye 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 fron 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	tem generated statement hence does not require signature eries call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile No	in SBIMF Folio/s to	get your portfo		7741500; SMS 'S	continued on next page SBIMF' to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and				SE	I MUTUAL FUND
Customer [Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker :		EUIN:	e197770	
Folio Numbe	PAN / PEKRN	1st Holder : CPDPK4475	5F	CAN : N.A	<u>KYC St</u> Holder-1	atus : Not Complied
Investor Nan Tax Status: Mode of Holo Bank Details	Individual ling: Single	TIPUR / IFSC : SBIN000293	0			
· ·	t you to update the following details in your records:-	<u> </u>				
E-mail			Mobil	e No .:		
	me : Dividend Payout Dividend Rein	nvestment	oaco rofor instru	ction no 6 overl	naf)	
Option:			ease refer instru	caon no.o overi	sui j	1
	purchase :	Switch Re	•	,mag)	-	
RS.(figures) :	1 1 -,		-		(words)
Cheque/DE	Number Dated	OR Units				
Branch	City	Option				
Rs.(words)	nits OR Rs.(figures)	contents of the Document and respective sche abide by the Te & Regulations of	& understood the Scheme Information Addendums of the mess) and agree to trms, Conditions, Ruft the scheme(s) om time to time	les 1st Unit	Holder	as per Mode of Holding)
2) In c	se use different transaction slips for more than one financial transaction. ase investor/s wish to change the broker code (as per-printed in the transaction slip on of the account statement) such change has to be counter-signed by the first holder.	D D	M M Y	Y 3rd Unit	Holder	

STATEMENT OF ACCOUNT



From 05-JAN-2021 To 05-JAN-2021

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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	: CPDPK4475F	KYC 1	: KYC Registered
Folio Number : 24285745	 	·	Staten	nent Date : 06-1an-202

PORTFOLIO SUMMARY

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	97.911	05-Jan-2021	73.7741	7,223.30	6,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	143.850	05-Jan-2021	49.3475	7,098.64	6,000.00	0.00
L099G SBI Magnum Multicap Fund-Reg G	118.666	05-Jan-2021	59.3334	7,040.86	6,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	38.680	05-Jan-2021	178.6707	6,910.98	6,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	40.470	05-Jan-2021	167.0706	6,761.35	6,000.00	0.00
TOTAL:				35,035.13	30,000.00	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	IDIA-ALWARPET Sub Broker :		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 : SB	32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR /	IFSC: SBIN0002930		
	odate the following details in your records:-		Mobile No .:	
Scheme Name : Option: Growt	h 🗌 Dividend Payout 🔲 Dividend Reinvestn	nent (*please ref	er instruction no.6 overleaf)
Additional purchas	e	Switch Request		
, ,	Rs.(words) :	I/We wish to Switch	h Rs.(figures)	Rs.(words)
	Dated	OR Units		
Drawn on		To Scheme		
Branch	City	Option		
Redemption		I/We have read & unders	stood the	

☐ No. of Units ...

Rs.(words)

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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

as applicable from time to time						
D	Μ	М	Υ	Υ	3	
	D	D M	D M M	D M M Y	D M M Y Y	

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

STATEMENT OF ACCOUNT



From 05-JAN-2021 To 05-JAN-2021

Page 7 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
Ealia Number : 2420E74E			Ctator	mant Data + 06 Jan

Statement Date: 06-Jan-2021 Folio Number : 24285745

SYSTEMATIC 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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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** Sub Broker: EUIN: e197770 KYC Status

Holder-1 : Not Complied Folio Number: 24285745 PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale 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 | Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) Option: **Additional purchase Switch Request** Rs.(figures) :..... Rs.(words) : I/We wish to Switch Rs.(figures).....Rs.(words).... Cheque/DD Number..... OR Units..... Branch City Redemption

D

☐ No. of Units ...

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

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

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