

MF Utilities India Pvt. Ltd.

CIN: U74120MH2013PTC242939

3-105, Orion Business Park, Ghodbunder	Road, Kapurbawdi
Thane (West) - 400 610	

TIME-STAMP NUMBER:

APPLICATION NO:

CIN: U74120MH2013PTC242939
CAN Transaction Form (CTF) - SIP Registration

Please read all the instructions carefully before filling the form

Ple:	ase fill this ase fill in E	form as well as the Pay NGLISH and in BLOCK LI	<i>EEZZ</i> FO	S WITH DIACK INK														tor / MFU user to write the system erated reference number here											
A.	* Please	e tick (√) anyone. I	In the	abser	nce of	indi	cation	of th	е ор	tion	the f	orm	n is lia	ble to	be r	eiecte	<u>ed</u>												
			NEW	REGIS	TRATIO	ОИ							CAI	ICELLAT	ION														
В.	* UNITH	e details	s):-		_	Ī	If ye	u have subn	nitted a	CAN Regn	Form (CRF), pleas	e mentior	the prim	ary hol	der PAN	/PEKRN	or the	CRF No l	elow:									
	Common	Account Number (CAN)								OF	₹]	PAN PEKRN	-	ple	ease spe	ecify		CRF I	No.		F	please	spec						
	Name of	f the First/Sole Holder		i	İ		T		i		İΤ								Τ			T	Т						
C.	Kev Par	tner / Agent inform	natio	n (Inves	tors an	nlving	under DI	RECT pl	lan/s n	nust m	ention	"DIR	RECT" in	ARN Celu	ımn):-								_						
-	Key Partner / Agent information (Investors applying under DIRECT plan/s mus ARN Code ARN Name												gent AR] [rnal c	ode for	Sub-Ag	gent/R	M/Br	anch		EUIN [^]					
	ARN-										ARN-	Π			1								7						
		ration (only where EUIN box is lef) (Refer Instruction C2) ntionally left blank by me/us as this transaction is executed witho																									
		confirm that the EUIN box has bee ppropriateness, if any, provided b								on or advi	e by the em	iployee	/relations	ship ma	nager/sale	s person o	of the abo	ive dist	ributor/	sub bro	ker or	notwiths	tanding the						
		sign he	ere								sig	gn he	ere								sign	n here)						
		Sole/First Applicant / Gu	ıardian	/ POA	Holder						Second	d An	pplicant							т	hird a	Applic	ant						
		ction charges for		•		hro	ugh D	istril	buto			-			and n	lease ti	ick (🗸	1 any o	ne)		illi a i	тррпс	ant						
		I confirm that I am a First										Γ	$\overline{}$							utual F	I Funds. (Charges as prescribed by SEBI, if any,								
	If the total co	if any, deductible as Transaction mmitment of investment through						allmants	amaun	to to Do	10.000.00	L		deductible a			•				o dodi	etible a	c annlic	abla fra	m tha ir	stallmont			
	amount and p	payable to the Distributor. In such mission shall be paid directly by th	cases Tra	nsaction C	harge wil	be reco	verable in	3-4 instal	lments.	Units wi	II be issue	ed aga	ainst the b	alance of th	e instal	lment amo	ounts ir	nvested.	-		e dedi	ictible a.	таррис	able II c	an the n	stannent.			
D.	* Pay	ment Details for cu	urrent	t date	d 1st	insta	lment	<u>:-</u> (Pleas	e refe	r the i	insti	ruction	ıs "E5" f	or PA	YEE N	AME) (please no	te that the	1st and th	e subse	quent ins	talments	should	be of the	same amount			
		Mode (please tick (✔))			Demai			Pay Oı			Bankers			NEF.		RTG:			ansfer Le	etter		P:	ay <i>Eezz</i>	.\$	J۱	IMPS			
	Please tick	k (√) and enclose any oi ts as indicated as per the	ne of the	ne relev	/ant [/ment [Inst	ruction t	o the Ba	ank fro vledge	ım Unit ment f	tholder rom Ba	to de	lebit the	Account f	or NE	FT/RTGS Stateme	S/Tran	sfer Inst	ruction BC										
		Type (please tick (✔))			Γhird Pa				vicuge					lease att						n')	1								
	Mandato	ry Enclosure, if 1st instal	lment is	s not by	y chequ	e (ple	ase tick	(✓) as	applic	able)	$\overline{}$	Т	Blank	Cancelle	ed Cł	neque		Т		Cop	y of	Cheq	ue]				
	Payment	Reference Number (Instru	ument # fo	or Cheque	/DD/PO/B	C; UTR #	for				ΙŢ		Π			Π	_ 		Ī	Π			\Box	Π					
		of payments using PayEezz,						e debite	ed usin	g the s	ame PR	N.					_	_	┽	一	_	一	ᅷ	一	\dashv				
	Payment	Date (Instrument Date for Che	eque, Den	nand Draft	t, Payorde	r, Banke	r's Cheque;	Payment	execution	on date	for RTGS,	NEFT,	Γ, Transfer	Instruction,	Pay <i>Eezz</i>	z, IMPS)		D [/	М	М	M	/ <u>[</u>	Υ	Υ	YY			
	Payment .	Amount in figures (Amou	unt of Che	eque/DD/P	PO/BC/NE	FT/RTGS	/Transfer In	struction	/PayEez	z/IMPS)								(i	i) ₹										
	Bank Cha	rges in figures (only in case o	of DD / PO	/ BC)											(ii) ₹														
	Total Amo															l en	n figu	res (iii	, ₹	1 1	\neg		寸	一	寸	_			
	(i) + (ii)	In words														""	i iigu	165 (111	" <u> </u>										
	Payment from Ban		ΠĪ		Π	I		Π	Π		I	IICR	ī		Π	I	Π	lles	ا		ī		Π	Ī	Ī	_ 			
	Account		44		\vdash	<u> </u>		ᄴ		\vdash	c	ode L			닊			<u> </u>			╬		<u></u>	<u> </u>	<u> </u>				
		please (✓) Savings		urrent		Cash	Credit		O/D		NR	Ł		NRO		FCNR	<u> </u>	ШЦ	NRSR			ot	hers,	pleas	e spe	city			
	Drawn on	Bank					sp	ecify B	ank n	ame							B	ranch			spe	cify br	anch	name	9				
E.	* Schen	ne Details:- Note: Min	nimum ga	p of 30 d	lays is red	quired f	or the sub	sequent	t instaln	nent to	start if t	the Pa	ay <i>Eezz</i> is	registered	now. S	imilarly, ı	minim	um 15 da	ys gap is	required									
		AMC / Mutual Fund				specif	fy AMC /	/ Mutu	al Fun	ıd nan			_	olio Nun	nber*	,		if availa	able		transa	cted folio			sed under	plan name, if			
	1	Scheme / Plan* Option			Growth		Dividend Payou				speci	iry sc	cheme	end Rein	vostr	mont			Othe	w.c		ect, transa	ction is li	able for r	ejection				
	Tranche	(please tick (✔))			$\overline{}$	1		Divide	ina ra	•	/tt				vesti	Tient	Fort	nightly	Othe		ancifu (as offere			se specify				
	Trar	Frequency (please tick (\checkmark) are (refer instruction G)	nyone)	Dai	∸┾	11,	Veekly				_	_	the scheme			5		10.16	not offer							bsequent			
		5			nthly	┥,	Quarter	' ^y	Hair-	Yearly End	ᅮ	Year		Instalm	ent L	pate* [D		offered b	y the sch	eme 	_	_	_		1			
		Enrolment Period		Start Month & Year [®]		v1 /	Y Y	/ Y	Υ	Mont & Yea	r^ 🗀	IV	╜╙	blank for p	Υ	<u> </u>	ре	ount er ment	₹										
		AMC / Mutual Fund		e - Flease			fv AMC /							olio Nun				if availa	able				ned, will	e proces	sed under	last			
		Scheme / Plan [%]				specii	y Aivic /	IVIUEU	arrun	iu iiaii		ify so	cheme		11001			II uvuiii	1010		transacted folio % - Please write the appropriate scheme and plan name incorrect, transaction is liable for rejection								
	2 3	Option (please tick (✔))			Growth	,	7	Divide	end Pa	yout			Divid	end Rein	vestr	ment			Othe	rs		cety crompo			espec	ify			
	Tranche			Dai	ly	11 \	Veekly			specify	(as offere	d by tl	the scheme)			Fort	nightly		S	specify (as offered by the scheme)								
	<u> </u>	Frequency (please tick (✓) ar (refer instruction G)	nyone)	Moi	nthly	+	Quarter	ly	Half-	Yearly							D		not offer		he scheme, will be considered for the subsequ					bsequent			
		Enrolment Period		Start Month_	D/ D		v v		End Mont	. 1	T N	<u> </u>	instalme			Amo	unt		tne scn	l eme	Ι	П	ı –		1				
				& Year [®]		√l / L note agai	nst Scheme	details in '	Section I	& Yea	r^ 🗀	IV	_ '`	blank for p	erpetua		ре	er ment	₹			\perp	L	L					
^^	(NOW) ET	OGEMENT SLIP (to be fille									<	Det					1/17	(Tall F	l or tor	22 2052	E252	·······>	<u></u>						
		ES INDIA PVT. LTD.																		££ 3952	0303.	F	<u> </u>						
		n Mr. / Ms. M/s												etails me							POI	NT OF S	ERVICI	STAN	1P & SI	SNATURE			
		AMC / Fund			Sche	me				Pla	n			Op	otion			Amour	nt (Rs.)	7 1									

			Mutual			specify AIVIC / IVIUTUAL Fund name Follo Number II available transacted folio														ppropri	ill be processed under last propriate scheme and plan name. If s liable for rejection											
Je 3		Option (please t				Grov	wth			Divide	end P	Payout	t		Di	vider	nd Reinve	stment				Othe	ers					ase sp	ecify	耳		
Tranche			ency (plea struction G)	se tick (√) anyon	e)	Daily Monthly	<u> </u> ,	7	ekly uarterly	· — —														the sch	eme, w	ill be co			subseque	ent		
		Enroln	nent Per	iod	Star Mont & Yea	ar [®]	M]/ [Y	Υ	Υ	Y	En Moi & Ye	nth ear L		М /	Υ	Y	У		noun per	t	offered	by the	scneme								
	_				@ - PI	lease refer t	the note	against !	Scheme de	etails in "	"Section	n E" in th	ne form		۸-۱	eave b	lank for perp	etual	11130	diffic			_	_			_			<u> </u>		
		-	Mutual			specify AMC / Mutual Fund name Folio Number* if available													tra	nsacted f	folio vrite the a	ppropri	rocessed un ate scheme for rejection	and plan na	me. If							
4		Option (please t	1			Growth Dividend Payout Dividend Reinvestment Others											ine	correct, tr	ansaction		ase sp											
Tranche		-	ency (plea	se tick (✓) anyon	e)	Daily	긔	We	ekly		1		_	iffered by	the sch	_			┾	rtnigl		not offe	rad by	specify (as offered by the scheme) the scheme, will be considered for the subsequent								
			nent Per	iod	Star Mont	Monthly Quarterly Hair-Yearly Instalment Date date offered by the school													III De coi	I		J	;;;;; 									
		LIIIOIII	nent rei		& Yea		M the note	against!	Scheme de	Y etails in "	"Section	Moi & Ye n E" in th	ear^ 📙		M]/ ^- L	ave bl	lank for perp	etual		per alme	1	₹										
			Mutual				sp	ecify /	AMC/	Mutu	ıal Fu	ınd na		- 16			lio Numb	er#		if a	availa	able		tra	# - if not mentioned, will be processed under last transacted folio % - Please write the appropriate scheme and plan name.							
10		Option (please t				Grov	wth			Divide	end P	Payout	_	ecify		_	nd Reinve	stment	Π	1		Othe	ers	ine	correct, tr	ansaction	is liable	for rejection	in	\exists		
Tranche 5				se tick (✓) anyon	e)	Daily		We	ekly			speci	ify (as o	ffered by	the sch	eme)			Fo	rtnigl	htly			speci	fy (as of	fered by	the sch	neme)				
Tra		Frequency (please tick (✓) anyone) (refer instruction G)				Monthly	<u>′ </u>	Qı	uarterly		Half	f-Year	<u> </u>	Yea	rly	<u> </u>	nstalmer	t Date ^{\$}	D	D		not offe offered				ill be co	nsider	ed for the	subseque	ent		
		Enroln	nent Per	iod	Star Mont & Yea @ - Pl		M the note	/ Y	Y Scheme de	Y etails in "	Y "Section	En Moi & Ye n E" in th	nth ear^ _		M /	Y eave bl	Y \	γ etual		noun per alme		₹										
			ınt Det	ails:																												
Nan	osito ne	T Y				Please credit the units into below mentioned Demat Account (please tick ())</th <th></th> <th colspan="8">rices Limited (CDSL)</th>													rices Limited (CDSL)													
Dep	00			ľ	lationa	specify Depository Participant name												Specify Depository Parti							· · · L							
Part Nar	ticipaı ne	nt	DP I	N			E	Bene.			I	Τ	Τ				Bene. A/c						T	T	T	I						
G. * D	ecla	ration	and S	ignature(:	s):-			7,70									A) C										<u> </u>		Į	<u> </u>		
 I/We hereby confirm and declare as under:- I / We have read and understood the contents of the respective Scheme Information Document(s), Statement of Additional Information(s), Key Information Memorandum(s), Instructions and Addenda issued by the respective Mutual Funds, including level of risk depicted by colour code boxes and descriptions thereof (Product Labelling), the sections on "Prevention of Money Laundering and Know Your Customers" for all the schemes chosen for investments (both Continuous and Initial Offering) through this Transaction Form, and hereby apply to the Trustee/s of the respective Mutua Funds for Units of the relevant Scheme/s and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We am/are eligible Investor(s) as per the respective Scheme related documents and am/are authorised to make this investment as per the Constitutive documents / authorization(s). The amount invested in the respective Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. I/We will indemnify MFU, Mutual Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme/s is/are being recommended to me/us. I/WE HEREBY CONFIRM THAT I/WE HAVE NO															ring tual unt any eby ting																	
Date	e :	D D	/	MM	VI /	Υ	Υ	Υ	Υ		ı	Place	: _																			
	Sign Here Sign Here													Sign Here																		
	Sole/First Applicant / Guardian / POA Holder										Second Applicant										Third Applicant											
				-									҈~			•										} -						
											Comn	mon N	<u>Vland</u>	late R	egistr	atior	ı (Pay <i>Eez</i>	z)														
			I Re	andate for n gistrations			f	freque	ncies a	n man and an	date noun	can b nt.	e reg	istere	d for i	nulti	ple SIPs re	egistered														
			G inv	andate for L			- (choose	es to in	vest ir	n lum	ıp sun	n -				e CAN and															
				andate for n odes	nuItiple	payme			ommor ough di					can b	e use	d for	triggering	debit in	struc	tions	tor tr	ansac	tions	initia	ted pl	nysica	lly]				