

		Application No.:11627084		<h1>Purchase Request</h1> <div>(Investor Online)</div>	
Advisor/Distributor	Sub Broker Code	Sub Broker ARN Code	Bank/Branch	EUIN	
ARN-114757			State Bank of India	E168704	
DP ID :		TIMESTAMP : MFS 18Nov21 10:45 7554048			
UnitHolder Information					
Name of the First Applicant : CHEEKATI NAVEEN			Customer ID : 5013311248		
PAN Number : BBGPC7416Q		Date of Birth : 15-MAY-1994		Mode of Holding : SINGLE	
Name of Guardian :			PAN :		
Name of Second Applicant : N/A			PAN :		
Name of Third Applicant : N/A			PAN :		
Payment Details					
Payment by : ONLINE		Drawn on Bank : State Bank of India		Dated : 18-NOV-2021	
Branch :		Instrm. No. : IGAMLEVHY0		Bank Charges :	
Instrument Amount in Rs : 5,000.00		Amount in words: Five Thousand only.			
Instrument Account No. :					
Scheme Investment Details (NMF II Ref. No.: 11890836)					
Fund Name	Folio No.	Scheme Name	Dividend Option	Investment Amount	
ITI MUTUAL FUND		ITI MULTI CAP FUND REGULAR PLAN GROWTH		5,000.00	
Declaration					
<p>Having read and understood the contents of the Scheme Information Document of the above Scheme, I/we hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We have understood the details of the scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making the investment.</p> <p>I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, AntiMoney Laundering Laws, Anti-Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I hereby confirm that the payment for subscription of the units of the Schemes shall be made from own bank account(s) and that the payment is in compliance with the provisions detailed under "Restrictions on Acceptance of Third Party payments for subscription of units.</p> <p>I/We understand that for payment through the e-banking, transaction request shall be through a payment gateway and the NSE / NSCCL will not be liable for any failures in the link or for any fraud or delay (either at the payment gateway's end and/or the bank's end) that could take place at the time of making payment.</p> <p>I understand that any transaction request by me on a non-business day or request submitted after the applicable cut offtime for the schemes on any business day will be processed on the next business day at the applicable NAV subject to realisation of funds and acceptance of transaction by the AMC/Authorised Registrar and Transfer agents and that the electronic time stamping on the transaction slip received through NMF II shall be deemed to be the time stamping.</p> <p>I/We agree that the Units will be created based on the credit receipt in the AMC's account and not based on the date ofdebit from my/our account or credit receipt in the NSCCL a/c.</p> <p>For NRIs: I/We confirm I am/We are Non-Resident of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External/Non-Resident Ordinary/FCNR account. I/we also agree to provide required evidence for such fund transfer including FIRC proof.</p> <p>For Corporates: I/We confirm that I/We are duly authorised by the applicant corporate body to enter into this transaction and that the applicant corporate body is bound by the terms of the Scheme Information Document.</p> <p>The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.</p>					
This transaction request was generated by MFS114757 through NMF II platform at 10:45:31 on 18 November 2021					
The transaction request is already timestamped electronically.					

Acknowledgement Slip(NMF II Platform)				No.: 11627084	
Received from Mr./Ms CHEEKATI NAVEEN an application for purchase of units of (Gross Investment Amount) Rs. 5,000.00/- (Five Thousand only.) Instrm. no. IGAMLEVHY0 dated 18-NOV-2021 (Instruments are subject to realisation).				Acknowledgement Stamp	
Fund Name	Folio No.	Scheme Name	Dividend Option	Investment Amount	
ITI MUTUAL FUND		ITI MULTI CAP FUND REGULAR PLAN GROWTH		5,000.00	