

Application No.:15447782

## Purchase Request

(Investor Online)

Advisor/Distributor Sub Broker Code Sub Broker ARN Code Bank/Branch EUIN

ARN-75320 HSBC E308619

**DP ID:** TIMESTAMP: MFS 070ct22 12:30 100898

UnitHolder Information

Name of the First Applicant: RAMANENDU CHATTERJEE Customer ID: 5013019941

PAN Number: ACJPC8410F Date of Birth: 29-MAY-1966 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: HSBC Dated: 07-OCT-2022

Branch: Instrm. No.: 1723686X5474627 Bank Charges:

Instrument Amount in Rs: 20,000.00 Amount in words: Twenty Thousand only.

Instrument Account No.: 025317447006

## Scheme Investment Details (NMF II Ref. No.: 14225562)

Fund Name	Folio No.	Scheme Name	Dividend Option	Investment Amount		
HDFC Mutual Fund	2061815/51	HDFC Flexi Cap Fund - Regular Plan - Growth		5,000.00		
Kotak Mahindra Mutual Fund		Kotak Emerging Equity fund - Growth (Regular Plan)		5,000.00		
ICICI Prudential Mutual Fund	6321939/11	ICICI Prudential Large & Mid Cap Fund - Growth		5,000.00		
SBI Mutual Fund	25032265	SBI Large & Midcap Fund Regular Growth		5,000.00		

## Declaration

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.

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

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.

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.

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.

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.

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.

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.

This transaction request was generated by KAUSHIKC through NMF II platform at 12:30:25 on 07 October 2022 The transaction request is already timestamped electronically.

## Acknowledgement Slip(NMF II Platform)

Received from Mr./Ms **RAMANENDU CHATTERJEE** an application for purchase of units of (Gross Investment Amount) Rs. **20,000.00**/(Twenty Thousand only.) Instrm. no. **1723686X5474627** dated **07-OCT-2022** (Instruments are subject to realisation).

Acknowledgement Stamp

No.: 15447782

(Twenty Housand Only.) Institut. no. 172308003474627 dated 67-001-2022 (Institutionis are subject to realisation).				
Fund Name	Folio No.	Scheme Name	Dividend Option	Investment Amount
HDFC Mutual Fund	2061815/51	HDFC Flexi Cap Fund - Regular Plan - Growth		5,000.00
Kotak Mahindra Mutual Fund		Kotak Emerging Equity fund - Growth (Regular Plan)		5,000.00
ICICI Prudential Mutual Fund	6321939/11	ICICI Prudential Large & Mid Cap Fund - Growth		5,000.00
SBI Mutual Fund	25032265	SBI Large & Midcap Fund Regular Growth		5,000.00