

Broker code

 Sub Broker Code

 Date/Time Stamp

TRANSACTION SLIP

 Folio No:

 Name of First Holder:

 Dated DDMMYY

ADDITIONAL PURCHASE
 Scheme Plan
 Option (please✓) Growth Dividend Payout or Dividend Reinvestment
 *Dividend Frequency *wherever applicable
 Amount (₹) DD charges
 Net Amount (₹) Cheque /DD No.
 Dated DDMMYY Drawn on Bank
 Savings Current NRO NRE FCNR

SWITCH REQUEST
 From: Scheme
 Plan Option
 To: Scheme
 Plan Option
 Amount (₹) Or
 No. of Units Or All Units (please✓)

 PAN (Mandatory) Enclosed KYC Compliance Proof

 PAN Enclosed KYC Compliance Proof

 PAN Enclosed KYC Compliance Proof

DEMAT ACCOUNT DETAILS (OPTIONAL)

 DPID# DP Name Beneficiary Account No.
 (please✓) NSDL CDSL
 (# Not applicable in case of CDSL). The investor shall receive payments of Dividend/Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

Declaration: I/We have read and understood the contents of the SID(s). I/We have neither received nor have been induced by any rebate of gifts, directly or indirectly, in making this investment.

Sole/First Holder	Second Holder	Third Holder

To be signed by unitholders as per mode of holding opted. To be signed by all unitholders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

ACKNOWLEDGEMENT

 Folio No: Name:
 Received a request for Redemption/Additional Purchase/Switchover of units
 or amount in ₹
 For additional purchase please provide details - Cheque/DD No.
 Drawn on Dated DDMMYY
 For ₹ (in words)
For Office Use
 Signature of receiving authority

 Date of receipt/Time of receipt:

Folio No: Name of First Holder:

TRANSACTION SLIP

REDEMPTION REQUEST

Scheme Plan

Option (please ✓) Growth Dividend Payout or Dividend Reinvestment

Amount (₹) Or

No. of Units Or All Units (please ✓)

CHANGE OF ADDRESS/ OTHER DETAILS*

*KYC compliant investors to submit change of address only to CVL Point of Service

Address

City PIN

State Country

☎ (Off.)

☎ (Res.)

Mobile No.

E-mail

I/We wish to receive Account Statements/Allotment Advice, Annual Reports and other statutory as well as other information documents by email in lieu of physical documents (Please N) Yes No
 (Where the investor has not specified any choice or has applied for both the choices, the application will be processed as if the investor has opted for default choice i.e. Yes)

Dated

Declaration: I/We have read and understood the contents of the Scheme Information Document(s). I/We have neither received nor have been induced by any rebate of gifts, directly or indirectly, in making this investment.

Sole/First Holder

Second Holder

Third Holder

To be signed by unit holders as per mode of holding opted. To be signed by all unit holders if units are held jointly. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

CHANGE OF BANK DETAILS (Please attach a photocopy of the cheque)

Bank Account

Bank A/c Type Savings Current NRO NRE FCNR

Bank Name

Bank Address

Bank Branch

Bank City PIN

MICR Code

NEFT/RTGS/IFSC Code*

*Mentioning your IFSC Code will help us transfer the amount to your bank account faster.

I/We hereby request that the redemption / dividend payment due to me/us may be sent by physical cheque/warrant by post or courier to my mailing address.

☎ call: 1800-209-0007

sms 'Invest' to 56677

mfservices@religare.com

www.religaremf.com

Religare Asset Management Company Ltd.: 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057. Tel: 022 - 6731 0000 Fax: 022 - 67310301

Religare AMC Official Points of Acceptance: Ahmedabad, Bangalore, Chandigarh, Chennai, Hyderabad, Kanpur, Kolkata, Lucknow, Ludhiana, Mumbai (Nariman Point/Vile Parle/Ghatkopar), New Delhi, Panjim, Patna, Pune

Registrar: Karvy Computershare Pvt. Ltd., Karvy Plaza, 2nd Floor, Left Wing, H.No.8-2-596, Street No.1, Banjara Hills, Hyderabad - 500 034. Tel: 40 - 2331 2454 Fax: 40 - 2331 1968

Karvy Investor Service Centres: ■ Ahmedabad : 079 - 40300304 ■ Bengaluru : 080 - 42941000 ■ Chandigarh : 0172 - 5071726 ■ Chennai : 044 - 42028513 ■ Cochin : 0484 - 4027672

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