

Broker Code

 Sub Broker Code

 Date/Time Stamp

**TRANSACTION SLIP**

 Folio No:

 Name of First Holder:

ADDITIONAL PURCHASE	
Scheme	Plan
Option (please <input checked="" type="checkbox"/> )	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout or <input type="checkbox"/> Dividend Reinvestment
*Dividend Frequency	*wherever applicable
Amount (Rs.)	DD charges
Net Amount (Rs.)	
Cheque/DD No.	Dated
Drawn on Bank	
Bank A/c Type	

SWITCH REQUEST	
From: Scheme	
Plan	Option
To: Scheme	
Plan	Option
Amount (Rs.)	Or
No. of Units	Or All Units <input type="checkbox"/> (please <input checked="" type="checkbox"/> )

PAN (Mandatory)	P A N 1 <sup>ST</sup> H O L D E R	P A N 2 <sup>ND</sup> H O L D E R	P A N 3 <sup>RD</sup> H O L D E R
	Enclosed <input type="checkbox"/> KYC Compliance Proof*	Enclosed <input type="checkbox"/> KYC Compliance Proof*	Enclosed <input type="checkbox"/> KYC Compliance Proof*

\*If the investment is Rs. 50,000/- and above, all the applicants including POA Holder need to be KYC compliant.

Dated	<b>Declaration :</b> 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.
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Sole/First Holder	Second Holder	Third Holder
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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 Rs.	
For additional purchase please provide details - Cheque/DD No.	
Drawn on	Dated
For Rs.	(in words)

<b>For Office Use</b>
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 (Rs.)  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  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

services@religaremf.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 - 6731 0301  
 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, 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 - 26400527 ■ Bengaluru : 080 - 25320085 ■ Chandigarh : 0172 - 5071726 ■ Chennai : 044 - 42028513 ■ Cochin : 0484 - 4027672  
 ■ Coimbatore : 0422 - 4384770 ■ Hyderabad : 040 - 23312454 ■ Indore : 0731 - 2553615 ■ Jaipur : 0141 - 2375039 ■ Kanpur : 0512 - 3209782 ■ Kolkata : 033 - 24659263 ■ Lucknow : 0522 - 2236819  
 ■ Ludhiana : 0161 - 4680000 ■ Mangalore : 0824 - 2496289 ■ Moradabad : 0591 - 2310470 ■ Mumbai : 022 - 66235353 ■ New Delhi : 011 - 43681700 ■ Panjim : 0832 - 2426871  
 ■ Patna : 0612 - 2321354 ■ Pune : 020 - 25539957 ■ Surat : 0261 - 3042170 ■ Vadodara : 0265 - 6640870 ■ Varanasi : 0542 - 2227259 ■ Vijayawada : 0866 - 2495200 ■ Visakhapatnam : 0891 - 2752916.