



IDBI Asset Management Limited

CIN No. U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Tel: 022-66442800 • Fax: 022-66442801 • Email ID: contactus@idbimutual.co.in

Website: www.idbimutual.co.in • Toll Free: 1800-22-4324 • SMS IDBIMF to 09220092200

TRANSACTION SLIP

(For other than IDBI Gold Exchange Traded Fund)

(Only for investors who are already registered with IDBI Mutual Fund)

DISTRIBUTOR INFORMATION

Distributor ARN	Sub Distributor ARN	Internal sub Code / Sol ID	Employee Code	EUIN [®]	Serial No. / Date, Time & Stamp
ARN-4464	ARN		E032737		

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. In case purchase/subscription amount is Rs. 10,000/- or more and the investor's Distributor has opted to receive "Transaction Charges" the same are deductible as applicable from the purchase/subscription amount and payable to the distributor. Units will issued against the balance amount invested.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Signatures	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

INVESTOR DETAILS (Mandatory) Please fill in BLOCK Letters

Folio No.

CKYC No.

1st Unit Holder Name

SCHEMENAME : _____ PLAN/OPTION : _____

SWEEP: To scheme _____
Plan _____ Option _____

Nature of Transaction: (Please tick & fill up relevant details)

Additional Purchase: I/We would like to purchase units of the above mentioned scheme for amount (In fig.) _____ (in words) _____
Cheque/DD Number _____ dated _____

Drawn on Bank & Branch _____ A/c. No. _____

Bank A/c type (Please) Savings Current NRO NRE Mode of Payment (Please) Cheque DD Funds Transfer RTGS/NEFT

Switch: I/We would like to switch All units or of Partial units _____ units or ₹ (amount in rupees) _____
(in words) _____

from above mentioned Scheme to Scheme _____ Plan _____

Option Growth Dividend Payout Dividend Re-Invest

Redemption: I/we would like to redeem All units or of Partial units _____ units or ₹ (amount in rupees) _____
(in words) _____

from above mentioned Scheme / Fund, redemption proceeds to be credited to the following Bank A/c. registered under this folio.

Bank / Branch _____ A/c. No. _____

DECLARATION

I/We have read and understood the contents of the Statements of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and addendum. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme (s) as applicable from time to time.

Amount invested in the Schemes is derived through legitimate source.

Sole/1st Holder	2nd Holder	3rd Holder
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In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the POS of any KYC Registration Agency.

ACKNOWLEDGMENT (TO BE FILLED BY INVESTOR)



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Folio No.

Received from Mr./Ms./M/s. _____

Scheme _____ Plan _____ Option _____

TRANSACTION Please tick (✓)	<input type="checkbox"/> ADDITIONAL PURCHASE	<input type="checkbox"/> SWITCH	<input type="checkbox"/> REDEMPTION
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Registrar & Transfer Agents: Karvy Computershare Pvt. Limited 46, Road No 4, Street No.1 Banjara Hills, Hyderabad - 500 034.

Phone: 040 - 23312454 • Fax No: +91 40 23311968 • Email: idbimf.customer@karvy.com • Website: www.karvycomputershare.com

TRANSACTION SLIP

(For other than IDBI Gold Exchange Traded Fund)

FOR OFFICE USE
(Signature of receiving Authority)

Date/Time of receipt _____