

EUIN DECLARATION FORM

(Please use separate EUIN declaration form for each transaction)



Name of Investor: _____ Folio / Application No.: _____

TRANSACTION DETAILS

TRANSACTION TYPE: Purchase Switch Systematic Registration

Scheme Name, Plan & Option _____

Transaction Date: Amount: ₹ _____ OR Units: _____

1 (A) - Above transaction details to be filled and below declaration to be signed by the eligible unitholder(s):

I/We, hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.*

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

OR

1 (B) - Above transaction details to be filled and signed by the Distributor:

Please update the EUIN for transaction as per the following details (only EUIN will be updated in our record)**:

BROKER CODE (ARN Code)	SUB-BROKER ARN CODE	EMPLOYEE UNIQUE IDENTIFICATION NO. (EUIN)	SUB-BROKER CODE (As allotted by ARN holder)

Note:

* If investor has not provided EUIN in the application form, unitholder(s) needs to sign the above declaration.

** Investor investing through distributor shall mention EUIN on the form, if he/she has been advised by Sales Person/ Employee/Relationship Manager of the distributor or individual/sole proprietorship ARN holder.

Signature with ARN
Name, Seal & Signature