

# TRANSACTION SLIP

(For other than IDBI Gold Exchange Traded Fund)

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

CIN No. U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

• 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



DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & ARN Code#	Sub Broker Code	EUIN	Registrar Serial No	Date of Receipt	Time of Receipt
132061		E352389			

#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.	
1st Unit Holder Name	

## SCHEMENAME: PLAN/OPTION

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

☐ **Purchase (New/Additional)** : 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

☐ **Sweep** : I/We would like to sweep facility from above mentioned scheme to scheme \_\_\_\_\_  
Plan \_\_\_\_\_ Option \_\_\_\_\_

☐ **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. \_\_\_\_\_

☐ **Change of bank mandate** (Please provide copy of a cancelled cheque)

Bank Name																	
Bank Address																	
City																	
State											Pin						
Account No.											Payment Location						
Account Type						9 digit MICR No.						IFSC Code					

## 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

## ACKNOWLEDGEMENT (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"/> PURCHASE (NEW/ADDITIONAL) <input type="checkbox"/> SWEEP <input type="checkbox"/> SWITCH <input type="checkbox"/> REDEMPTION <input type="checkbox"/> CHANGE OF BANK MANDATE

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

FOR OFFICE USE (Signature of receiving Authority)
Date/Time of receipt