

# 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: 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



## DISTRIBUTOR INFORMATION

Distributor ARN	Sub Distributor ARN	Internal sub Code / Sol ID	Employee Code	EUIN®	Serial No. / Date, Time & Stamp
ARN 64917	ARN			E434563	

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.  KYC No.  Aadhaar 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	<input type="text"/>
Bank Address	<input type="text"/>
City	<input type="text"/>
State	<input type="text"/>
Account No.	<input type="text"/>
Account Type	<input type="text"/>
9 digit MICR No.	<input type="text"/>
Payment Location	<input type="text"/>
IFSC Code	<input type="text"/>
Pin	<input type="text"/>

## 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.

I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with IDBI Mutual Fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.

Sole/1st Holder	2nd Holder	3rd Holder
<input type="text"/>	<input type="text"/>	<input type="text"/>

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.	<input type="text"/>
Received from Mr./Ms./M/s.	<input type="text"/>
Scheme	<input type="text"/>
Plan	<input type="text"/>
Option	<input type="text"/>
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

FOR OFFICE USE  
(Signature of receiving Authority)

Date/Time of receipt

Registrar & Transfer Agents: KFin Technologies Private Limited, Karvy Selenium, Unit: IDBI Mutual Fund, Plot No. 31 & 32, Tower B, Survey No.115/22, 115/24 & 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad - 500 034, Ranga Reddy District, Telangana State.  
Tel.: 040-67162222 / 23312454 • Email: idbimf.customercare@kfinetech.com