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Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management Private Limited

Samco Mutual Fund

1003 - A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013

SYSTEMATIC INVESTMENT PLAN (SIP) Mandate Registration Form М

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SAMCO Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management Private Limited

Samco Mutual Fund

1003 - A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013.

SYSTEMATIC TRANSFER

PLAN (STP)

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1. Distribut	or Information									
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DECLARATION

Having read and understood the contents of the Scheme Information Document, Key Information Memorandum cum application and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to Samco Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents. I/We undertake that these investments are my/our own and acknowledge that AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms.

I/We hereby, further agree that the Fund can directly credit all the redemption amount to my bank details given above. I/We hereby declare that the particulars stated above are correct.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We further agree that the Fund/AMC can send us all types of SMS relating to the products offered by them. Applicable to NRI only: I/We confirm that I am / we are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking

channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account

Signature of Sole/First Holder	Signature of Second Holder	Signature of Third Holder
	Signature of Second Holder	Signature of Third Holder



SSAMCO MUTUAL FUND	Trustee Co	amco Securities Limited mpany : Samco Trustee Private I I Manager : Samco Asset Manag ited		Samco Mutual Fund 1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013		YSTE	EMATIC WITHDRAWAL PLAN Please fill in BLOCK Letters
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* Applicable to other than Individ	uals / HUF; ** A	pplicable to NRIs					
SIGNATURE(S) Applicants must sign as per mode of holding in the Folio							
		Signature of First Applicant		Signature of Seco	nd Applicant		Signature of Third Applicant
Date D D M M Y Y	YY				Plac	e	