



Registered Office: 1003, A Wing, Naman Midtown, 10th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013 Tel: +91 6357222000 | Toll Free No.: 1800 103 4757 Website: www.samcomf.com | Email: mfassist@samcomf.com

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

1. Distributor / I	Proker Information	on			
	biokei iiiioiiiiati	OII			
Name & Broker Cod	e / ARN Sub A	gent ARN Code	Sub Agent Code	EUIN	RIA Code*
ARN 24603 mp	here) ARN-			E024583	
ice by the employee/relations person of the distributor We, have invested in the sc	onship manager/sales perso r/sub broker. heme(s) of Samco Mutual F	on of the above distributor/sub but on of the above distributor/sub but on on one of the above distributor.	proker or notwithstanding the advice	of in-appropriateness, if any, provide ovide the transactions data feed/ po	tion is executed without any interaction d by the employee/relationship manag
Sign Here		/ Guardian Authorised atory	Second Applican Authorise	d Signatory Thir	d Applican Authorised Signatory
2. Investor Deta	ils				
olio No.		First / S	Sole Applicant		
El Number	r transaction amount 50 Crs	and above for Non Individual.		Valid Upto	D D M M Y Y Y
3. Additional Pu	ırchase				
ayment Mode	ne Time Mandate	Cheque	DD Transfe	r RTGS / NEFT	
heque/DD/ No.		Date D D M N	A Y Y Y Y Bank I	Name	
ank A/c No.			Bank	R Branch	
ross Amount		₹ (in words)			
D Charge		Net Amount			
cheme			Plan	Optio	n
emat account details	s of First / Sole Appli	icant NSDL	CDSL		
eneficiary A/c No. epository articipant Name				Depository Participant ID	
4. Redemption					
Full Redemption	OR No. o	of Units	OR ₹ (in fi	gures)	
<u> </u>					
(in words)					
			Plan	Opti	ion
cheme			Plan Bank Name	Opti	ion
cheme Bank Account No. Itlease specify the bank detelemption proceeds will be content in the content of bank.	credited into the default band details request has been su	k account. Also this cannot be tr	Bank Name Kindly note that this bank account shreated as change of bank mandate.) HOLD the redemption payout for 7 or	ould be one of the registered bank a	ccount in the folio else by default the e made on the 8th calendar day. If the
Cheme Bank Account No. Please specify the bank detemption proceeds will be context. In case Change of bank	credited into the default band details request has been su	k account. Also this cannot be tr ibmitted in last 10 days, we may	Bank Name Kindly note that this bank account shreated as change of bank mandate.) HOLD the redemption payout for 7 or	ould be one of the registered bank a	ccount in the folio else by default the
Bank Account No. Please specify the bank detilemption proceeds will be ofte: In case Change of bank a calendar day is a holiday /	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may	Bank Name Kindly note that this bank account she eated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day.	ould be one of the registered bank a	ccount in the folio else by default the
cheme Bank Account No. Blease specify the bank det lemption proceeds will be c te: In case Change of bank a calendar day is a holiday / 5. Switch Full Switch	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may he redemption payout will be ma	Bank Name Kindly note that this bank account she eated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day.	ould be one of the registered bank a calendar days. The payout will then b	ccount in the folio else by default the
cheme clank Account No. clease specify the bank detemption proceeds will be clearly the calendar day is a holiday of the color of the	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may he redemption payout will be ma	Bank Name (indly note that this bank account she reated as change of bank mandate.) HOLD the redemption payout for 7 ade on the next working day. OR ₹ (in	oould be one of the registered bank a calendar days. The payout will then b	ccount in the folio else by default the e made on the 8th calendar day. If the
teheme tank Account No. lease specify the bank detemption proceeds will be calculated to the line case Change of bank calendar day is a holiday of the line case Change of bank calendar day is a holiday of the line case of the leave of the line case of the lin	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may he redemption payout will be ma	Bank Name Kindly note that this bank account sheated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in	ould be one of the registered bank a calendar days. The payout will then be figures)	ccount in the folio else by default the e made on the 8th calendar day. If the
Bank Account No. Please specify the bank detriemption proceeds will be test in case Change of bank in calendar day is a holiday / 5. Switch Full Switch (in words)	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may he redemption payout will be ma	Bank Name (indly note that this bank account she reated as change of bank mandate.) HOLD the redemption payout for 7 ade on the next working day. OR ₹ (in	oould be one of the registered bank a calendar days. The payout will then b	ccount in the folio else by default the e made on the 8th calendar day. If the
Bank Account No. Please specify the bank detremption proceeds will be rise: in case Change of bank in calendar day is a holiday / 5. Switch Full Switch (in words)	redited into the default banl details request has been su r non-transaction day, then th	k account. Also this cannot be tr ibmitted in last 10 days, we may he redemption payout will be ma	Bank Name Kindly note that this bank account sheated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in	ould be one of the registered bank a calendar days. The payout will then be figures)	ccount in the folio else by default the e made on the 8th calendar day. If the
Cheme Bank Account No. Clease specify the bank dettemption proceeds will be ofte: In case Change of bank in calendar day is a holiday / 5. Switch Full Switch (in words) com Scheme 6. Signature We have read and understooney invested in the schem	od the contents of the SID / es is through legitimate sou	k account. Also this cannot be trubmitted in last 10 days, we may he redemption payout will be may be redemption payout will be may be a considered with the considere	Bank Name Kindly note that this bank account sheated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in Plan Plan Plan Ve not received nor have been induce of any prevailing laws. Upfront com	oould be one of the registered bank a calendar days. The payout will then be defined in figures) Option Option Option	ccount in the folio else by default the e made on the 8th calendar day. If the
cheme Bank Account No. Blease specify the bank detternown proceeds will be effect in case Change of bank a calendar day is a holiday of the second proceeds. 5. Switch Full Switch om Scheme 6. Signature We have read and understooney invested in the schem seed on the investors' assess	od the contents of the SID / es is through legitimate sou	k account. Also this cannot be trubmitted in last 10 days, we may he redemption payout will be material before the scheme of the	Bank Name Kindly note that this bank account sheated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in Plan Plan Plan Ve not received nor have been induce of any prevailing laws. Upfront com	ould be one of the registered bank a calendar days. The payout will then be a figures) Option Option od by any rebate or gifts, directly or in mission shall be paid directly by the	ccount in the folio else by default the e made on the 8th calendar day. If the
demption proceeds will be ofte: in case Change of bank in calendar day is a holiday of the case Change of bank in calendar day is a holiday of the case Change of the case of	od the contents of the SID / es is through legitimate sou	k account. Also this cannot be trubmitted in last 10 days, we may he redemption payout will be material before the scheme of the	Bank Name Kindly note that this bank account she deated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in Plan Plan Plan ve not received nor have been induce of any prevailing laws. Upfront combe distributor.	ould be one of the registered bank a calendar days. The payout will then be calendar days. The payout will be payout will the payout will the payout will the payout will be pay	ccount in the folio else by default the e made on the 8th calendar day. If the
Bank Account No. Bank Account No. Please specify the bank detterner of the in case Change of bank in calendar day is a holiday of the incase Change of bank in calendar day is a holiday of the incase Change of bank in calendar day is a holiday of the incase Change of bank in calendar day is a holiday of the incase Change of the incase Change of the incase Change of the incase Change of the incase of the	od the contents of the SID / es is through legitimate sour sment of various factors in Cant.	k account. Also this cannot be trubmitted in last 10 days, we may he redemption payout will be material before the scheme of the	Bank Name Kindly note that this bank account she deated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in Plan Plan Plan ve not received nor have been induce of any prevailing laws. Upfront combe distributor.	ould be one of the registered bank a calendar days. The payout will then be calendar days. The payout will be payout will the payout will the payout will the payout will be pay	ccount in the folio else by default the e made on the 8th calendar day. If the emade of the 9th calendar day. If the 9th
Bank Account No. Bank Account No. Please specify the bank detemption proceeds will be ofter in case Change of bank in calendar day is a holiday / 5. Switch Full Switch Full Switch Form Scheme Co Scheme Co Scheme We have read and understooney invested in the schem sed on the investors' assess First / Sole Appli	od the contents of the SID / es is through legitimate sour sment of various factors in Cant.	k account. Also this cannot be trubmitted in last 10 days, we may he redemption payout will be material before the scheme of the	Bank Name Kindly note that this bank account she deated as change of bank mandate.) HOLD the redemption payout for 7 dade on the next working day. OR ₹ (in Plan Plan Plan ve not received nor have been induce of any prevailing laws. Upfront combe distributor.	ould be one of the registered bank a calendar days. The payout will then be calendar days. The payout will be payout will the payout will the payout will the payout will be pay	ccount in the folio else by default the e made on the 8th calendar day. If the emade of the 9th calendar day. If the 9th