

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

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

NON FINANCIAL - TRANSACTION FORM

Please read instructions before filling this form All sections to be completed in ENGLISH in BLACK / BLUE Coloured Ink and in BLOCK LETTERS.

Folio No.			Name Mr. / Ms.	/ M/s.				
1. Update Conta	ct Details (Mandatory) to be filled	l in block letters					
Mobile No.				Email ID				
The Email ID belongs to (The Mobile No. belongs to (Note: If Email ID & Mobile	o (Mandatory Ple	ease ✔) Self	Spouse Spouse e select any one)	Dependents Dependents	POA POA	Custodian Custodian	Guardian Guardian	
2. KYC Details (M	Mandatory) O	ccupation (Please	tick √)					
First Applicant/ Guardian:	Business Bureaucrat	Service Forex Deale	Professional Others	Agriculturist	Housewife	Student	Defence	
Second Applicant:	Business Bureaucrat	Service Forex Deale	Professional er Others	Agriculturist	Housewife	Student	Defence	
Third Applicant:	Business Bureaucrat	Service Forex Deale	Professional er Others	Agriculturist	Housewife	Student	Defence	
3. Gross Annual	Income (Pl	ease tick ✓)						
First Applicant / Non-individuals:	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lac ₹	>25 Lacs - 1		(Not older than 1 year)	
Second Applicant:	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lac	>25 Lacs - 1		(Not older than 1 year)	
Third Applicant:	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lac	>25 Lacs - 1		(Not older than 1 year)	
4. Change in Mo	de of Holdi	ng						
5. Old and New I/We hereby agree that r any requests with old na	new name/s will	be valid and effectiv		es are updated and a con	firmation is received	d by me/us. After the	e new name/s audition,	
Old Name/s (as per ex	Sole / 1st Unitholo		Jnitholder	2 nd Unitholder		3 rd Unitholder		
Now Name /s								
New Name/s	, of the DAN o	ard and varified V	VC in now name					
Please enclose: Copy of the PAN card and verified KYC in new name 6. Declaration and Signature(s) I/we have read and understood the instructions / content of the non financial transaction form and I/we hereby apply for the necessary changes.								
Signature (s)	rre (s) First Holder			Second holder		Third Holder		
Name								
SAMCO MUTUAL FUND Folio No.					ACKI		EMENT SLIP filled by the investor)	
Name Mr. / Ms. /	M/s.							
Received Request for Updation of contact details / email ID Change in Mode of Holding Updation of annual income Change in Name							nature	