SAMCO MUTUAL FUND
The Momentum House.

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

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 Contact Details (Mandatory) to be filled in block letters

Mobile No. | | | | | | | | | | **Email ID**

The Email ID belongs to (Mandatory Please ✓) ☐ Self ☐ Spouse ☐ Dependents ☐ POA ☐ Custodian ☐ Guardian

The Mobile No. belongs to (Mandatory Please ✓) ☐ Self ☐ Spouse ☐ Dependents ☐ POA ☐ Custodian ☐ Guardian

(Note: If Email ID & Mobile No. pertains to Family Member please select any one)

2. KYC Details (Mandatory) Occupation (Please tick ✓)

First Applicant/ Guardian: ☐ Business ☐ Service ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Student ☐ Defence ☐ Bureaucrat Forex Dealer ☐ Others

Second Applicant: ☐ Business Service ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Student ☐ Defence ☐ Bureaucrat ☐ Forex Dealer ☐ Others

Third Applicant: ☐ Business ☐ Service ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Student ☐ Defence ☐ Bureaucrat ☐ Forex Dealer ☐ Others

3. Gross Annual Income (Please tick ✓)

First Applicant / Non-individuals: ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lac ☐ >25 Lacs - 1 Crore ☐ > 1 Crore

OR Net worth (Mandatory for Non - Individuals) ₹ as on D D M M Y Y Y Y (Not older than 1 year)

Second Applicant: ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lac ☐ >25 Lacs - 1 Crore ☐ > 1 Crore

as on D D M M Y Y Y Y (Not older than 1 year)

Third Applicant: Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lac ☐ >25 Lacs - 1 Crore ☐ > 1 Crore

as on D D M M Y Y Y Y (Not older than 1 year)

4. Change in Mode of Holding

☐ "Joint" to "Anyone or Survivor" ☐ "Anyone or Survivor" to "Joint"

5. Old and New Names of the Unitholder

I/We hereby agree that new name/s will be valid and effective only after the changes are updated and a confirmation is received by me/us. After the new name/s audition, any requests with old name/s will not be honored by the fund.

	Sole / 1st Unitholder	2nd Unitholder	3rd Unitholder
Old Name/s (as per existing records)			
New Name/s			

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)	First Holder	Second holder	Third Holder
Name			

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ACKNOWLEDGEMENT SLIP

(To be filled by the investor)

Folio No. | | | | | | | | | | |

Name Mr. / Ms. / M/s.

Received Request for ☐ Updation of contact details / email ID ☐ Change in Mode of Holding ☐ Updation of annual income / occupation ☐ Change in Name

Stamp & Signature