

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 / Broker Information

Name & Broker Code / ARN	Sub Agent ARN Code	Sub Agent Code	EUIN	RIA Code*
ARN- (ARN stamp here)	ARN-			

Please sign alongside in case the EUIN is left blank/not provided. 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.

*I/We, have invested in the scheme(s) of Samco Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all schemes of Samco Mutual Fund, to the above mentioned SEBI Registered Investment Adviser.

Sign Here	First / Sole Applicant / Guardian Authorised Signatory	Second Applicant Authorised Signatory	Third Applicant Authorised Signatory
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2. Investor Details

Folio No.		First / Sole Applicant	
LEI Number		Valid Upto	D D M M Y Y Y Y

Note: LEI No. is Mandatory for transaction amount 50 Crs and above for Non Individual.

3. Additional Purchase

Payment Mode	☐ One Time Mandate	☐ Cheque	☐ DD	☐ Transfer	☐ RTGS / NEFT
Cheque/DD/ No.		Date	D D M M Y Y Y Y	Bank Name	
Bank A/c No.		Bank Branch			
Gross Amount		₹ (in words)			
DD Charge		Net Amount			
Scheme		Plan		Option	
Demat account details of First / Sole Applicant ☐ NSDL ☐ CDSL					
CDSL Beneficiary A/c No.		NSDL DP ID	I N		
Depository Participant Name		Client ID			

4. Redemption

☐ All Units	OR	No. of Units		OR	Amount (in figures)	
₹ (in words)						
Scheme		Plan		Option		
*Bank Account No.		Bank Name				

(*Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.)

Note: In case Change of bank details request has been submitted in last 10 days, we may HOLD the redemption payout for 7 calendar days. The payout will then be made on the 8th calendar day. If the 8th calendar day is a holiday / non-transaction day, then the redemption payout will be made on the next working day.

5. Switch

☐ All Units	OR	No. of Units		OR	Amount (in figures)	
₹ (in words)						
From Scheme		Plan		Option		
To Scheme		Plan		Option		

6. Signature

I/ We have read and understood the contents of the SID / SAI of the Scheme(s). I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. The money invested in the schemes is through legitimate sources and is not in contravention of any prevailing laws. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including the service rendered by the distributor.

First / Sole Applicant / Guardian / POA	Second Applicant	Third Applicant
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