

TRANSACTION SLIP

Time Stamp :

NOTE:

1. Transaction slip needs to be submitted along with relevant additional KYC, FATCA & UBO forms (Form IA or IB), as applicable.
2. Additional KYC & FATCA details to be submitted for every PAN, only once, unless there is a change in any of the details submitted.
3. Additional KYC details are mandatory. Where such details are not updated in CAMS / RTA database, transactions are liable for rejection.
4. FATCA details are required to be submitted, in absence of which the PAN would become reportable.

Application No.

Distributor Code	Sub-Distributor Code	Internal Code for Sub-broker/ Employee	EUIN No.
ARN-	ARN-		

I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/ sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/ sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

First Holder

Second Holder

Third Holder

Folio No. Dated Mobile No. Email ID ☐ **ADDITIONAL PURCHASE REQUEST**Scheme Plan Option Dividend Frequency ☐ Dividend Sweep (Please fill section 3)

I/We would like to purchase units of the above mentioned scheme.

RS. (in figures) RS. (in words)


Payment Options

☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ Others Dated Instrument No. Bank & Branch Name ☐ **SWITCH**From Scheme Plan Option Dividend Frequency

I/We would like to switch units of the above mentioned scheme.

☐ Amount Rs. OR ☐ Units OR ☐ Entire UnitsTo Scheme Plan Option Dividend Frequency ☐ Dividend Sweep (Please fill section 3)☐ **DIVIDEND SWEEP OPTION**To Scheme Plan Option Dividend Frequency ☐ **REDEMPTION**Scheme Plan Option Dividend Frequency

I/We would like to redeem units of the above mentioned scheme.

☐ Amount Rs. OR ☐ Units OR ☐ Entire Units **Applicable where multiple bank mandates have been registered in the folio.**

Please credit the redemption proceeds to the following Bank Account which has been registered with you (Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).

Bank Name Account No. ☒ Sole / First / POA Holder / Guardian☒ Second Account Holder☒ Third Account Holder

IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP

(To be filled in by the investor)

Application No.

Received, subject to realization, verification and conditions, an application for in folio no. From

Scheme Name	To Scheme (for switches)	Amount/ Units	Instrument no./ dated/ bank name

Stamp & Signature