

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

ARN-27210
GEPL CAPITAL PVT LTD

AMC :

Sub Broker /Sub Agent's ARN :

Address :

EUIN ID : E112619

Sub Broker / Sub Agent Code :

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 in-appropriateness, 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 UNIT HOLDER

SECOND UNIT HOLDER

THIRD UNIT HOLDER

Folio No :

TRANSACTION SLIP

Date :

Name Of Unit Holder :	_____	Permanent Account Number (PAN)	_____
1st Joint Unit Holder :	_____		_____
2nd Joint Unit Holder :	_____		_____
Name Of Nominee :	_____		_____

ADDITIONAL PURCHASE REQUEST

Scheme :	_____		
Rs. :	_____		
Bank :	_____		
Branch :	_____		
Micr No :	_____	IFSC/NEFT Code :	_____
Cheque No :	_____		

SWITCH OVER REQUEST

Please Switch

From Scheme :	_____		
To Scheme :	_____		
No. of Units :	_____	IFSC/NEFT Code :	_____
Or Amount :	_____		
Words :	_____		

REDEMPTION REQUEST

Please Redeem

From Scheme :	_____		
No. of Units :	_____	IFSC/NEFT Code :	_____
Or Amount :	_____		
Words :	_____		

NEW BANK DETAIL

NEW ADDRESS

Bank Name :	_____	_____ _____ _____ _____
Branch :	_____	
Micr No :	_____	
Ac No :	_____	
IFSC Code :	_____	

Disclaimer :- I/We would Like to invest in above scheme subject to terms of the Statement of Additional Information (SAI) and Schem Information Document (SID) and subsequent amendments there to. I/We have read understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/ Debit Card I/We have not receive nor been induced by any rebate or gifts directly or indirectly in making this investment I accept and agree to be bound by the said Terms and conditions including those excluding/ Limiting the _____ Liability. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode) payable to him for the different competing Schemes of various Mutual Fund from amongst which the Scheme is being recommended to me/us I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete Applicable for NRI Investors I confirm that I am resident of India I/We confirm that I am/W are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non Resident External/ Ordinary Account/FCNR Account I/We undertake that all additions purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

FIRST UNIT HOLDER

SECOND UNIT HOLDER

THIRD UNIT HOLDER

ACKNOWLEDGEMENT

Date :
Folio No :

From Scheme :

Scheme :
Option :
Units :
Amount :

Bank Details :

Name :
Branch :
Micr No :
Chq No. :

Stamp