RATNAKAR SECURITIES PVT. LTD.
rest assured

COMMON TRANSACTION FORM

DISTRIBUTOR ARN CODE	SUB BROKER ARN CODE	INTERNAL CODE FOR SUB BROKER	EUIN NO.
ARN 77785			E157201

INVESTOR DETAILS:

UNIT HOLDER NAME: _____ FOLIO NO.: _____

PAN: _____ DP ID: _____ CLIENT ID: _____

AMC NAME: _____

☐ PAN & KYC UPDATION (Please Tick) Enclosed Herewith: ☐ PHOTO COPY of Pan Card ☐ Photo copy of KYC

	FIRST HOLDER	SECOND HOLDER	THIRD HOLDER
Pan No:			
CKYC No:			
PEKRN No:			

☐ PURCHASE REQUEST:

I/we would like to prchase units worth Rs.(in digits) _____

Scheme Name: _____ Plan _____ Option _____

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS/NEFT ☐ Funds Transfer

Cheque/DD/RTGS/NEFT No.: _____ Account No.: _____

Bank Name & Branch: _____

☐ REDUMPTION REQUEST:

I/we would like to Redeem Rs. (in digits) _____ OR Units _____

Scheme Name: _____ Plan _____ Option _____

If you have registered for Multiple Bank Account facility in the above folio, please specify the bank details in which you wish to receive the redumption proceeds. The bank account should be one of the registered bank account in the folio, else the payout will be released to the default bank account registered in the above folio.

Bank Name & Branch: _____ Account No.: _____

☐ SWITCH REQUEST:

I/we would like to Switch Rs. (in digits) _____ OR Units _____

From Scheme _____ Plan _____ Option _____

To Scheme _____ Plan _____ Option _____

DECLARATIONS:

- I/We am/are an eligible investor as per the scheme related documents.
- I/we confirm that I/we have read and understood the terms & contents of the offer document(s) of the scheme(s) in which I/we am/are investing, as of the date of this investments.
- I/we agree to abide and comply with the terms, conditins, rules and regulations of the Scheme.
- Upfront commission shall be paid directly by the investor to yhe AMAFI registered Distributor based on the Investor's assessment of various factors including the serviece rendered by the distributor.
- The ARN holders has dsclosed to me/us all the commisions (in the form of trail commission or any other mode), payable to him or them for the different competing Schemes of various mutual funds from amongst which the Scheme is being recommended to me/us.
- I/we hereby confirm that I/we have not been offered/ communicated any Indicative Portfolio And/Or any Indicative Yield by the Distributor for this Investment.

SIGNATURES:

_____	_____	_____
FIRST HOLDER	SECOND HOLDER	THIRD HOLDER

ACKNOLEDGMENT SLIP:

RECEIVED FROM _____ FOLIO NO.: _____

☐ PAN/CKYC UPDATION ☐ PURCHASE ☐ REDUMPTION ☐ SWITCH FROM DATE: _____

FUND: _____ SCHEME: _____

SWITCH INTO SCHEME: _____