TRANSACTION SLIP

Time Stamp :

IDFC MUTUAL FUND

Application No.

Distributor Code	ARN-	Sub-Distributor Code	ARN-	Internal Code for Sub-broker/ Employee		EUIN No.		RIA Code	
EUIN Declaration	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 Holder		Second Holder		Third Holder
RIA Declaration	"I/We hereby give you 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 managed by you, to the above mentioned SEBI-Registered Investment Adviser/ RIA"				First Holder		Second Holder		Third Holder

Folio No.

Dated D D M M Y Y Y Y

Investor Name

Mobile No.

Email ID

1 ☐ 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 ☐ Funds Transfer

☐ CAMS OTM CAMS UMRN NO Dated D D M M Y Y

Instrument No.

Bank & Branch Name

2 ☐ 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 Units

To Scheme

Plan

Option

Dividend Frequency

☐ Dividend Sweep (Please fill section 3)

3 ☐ DIVIDEND SWEEP OPTION

To Scheme

Plan

Option

Dividend Frequency

4 ☐ 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.

X Sole / First / POA Holder / Guardian	X Second Account Holder	X 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

Stamp & Signature

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