

TRANSACTION SLIP



Investment Manager : Tata Asset Management Ltd. Trustee : Tata Trustee Company Pvt.Ltd.
 Investor Services at : Mulla House, Gr. Floor, M. G. Road, Fort, Mumbai – 400 001.
 Tel: (022) 66315191/92/93 • Fax: (022) 66315194
 Email : kiran@tataamc.com, Website: www.tatamutualfund.com

Name of the First holder :	Folio No. _____	Date _____
Broker Code/ARN No. : Prudent CAS Ltd 9992	Sub-Broker Code : BHAVESH MODH 27030	

SWITCH OVER REQUEST	
From (Scheme) :	_____
Option :	_____
To (Scheme) :	_____
Option :	_____
No. of Units :	_____
or Amount (Rs.) :	_____
Amount (In words) :	_____

REDEMPTION REQUEST (in Amount or in Units)	
Scheme :	_____
Option :	_____
Rs. _____ Rupees (in words) :	_____
OR	
No. of Units :	_____

ADDITIONAL PURCHASE REQUEST		
Scheme:	_____	Option :
Gross Amount in Rs. _____	DD Charges Rs. (if any) _____	Net Amount in Rs. _____
Rupees (in words) :	_____	Cheque / DD No. :
Dated :	Drawn on Bank & Branch :	

INCOME TAX DETAILS OF ALL		
Please attach documentary proof i.e. copy of PAN Card / any letter issued by IT department mentioning PAN No. / Name.		
* FIRST UNITHOLDER : PAN/ GIR No. _____ (Guardian PAN (In case of Minor))	IT Circle or Ward District _____	_____
* SECOND UNITHOLDER : PAN/ GIR No. _____	IT Circle or Ward District _____	_____
* THIRD UNITHOLDER : PAN/ GIR No. _____	IT Circle or Ward District _____	_____

NEW ADDRESS		
City:	State:	Pin Code:
Tel. (with STD Code): _____	E-mail: _____	Mobile No.: _____

YOUR BANK ACCOUNT DETAILS											
All communication and payments will be made to the first applicant or to the Karta in case of HUF											
Name of Your Bank	Branch										
Your Account No.	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Account No. (in words)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Bank Address	_____										
	City	_____	State	_____	PIN	_____	_____	_____	_____	MICR Code	_____
Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRNR	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR					

Example for filling the Account number	Ac. No.	_____	9	7	4	6	1	5	2	Bank account details of First Unitholder is required without which the application would be rejected.
	In words	_____	Nine	Seven	Four	Six	One	Five	Two	

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND

Tata Mutual Fund directly credits the Dividends /Redemption into the investor Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./UTI Bank /IDBI Bank/Standard Chartered Bank/Kotak Bank/HSBC Bank/Deutsche Bank.** (Provided A/c. No. is mentioned in figures as well as words).
 I / We understand that the instruction to the bank for Direct Credit/ ECS will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/ECS.
If however you wish to receive cheque payout, please tick here

Signature (s) _____	_____	_____
Sole / First Unitholder	Second Unitholder	Third Unitholder

Folio No _____ Scheme _____ Option _____ Received from Mr./Ms. _____ ■ Additional Purchase: For Rs _____ (in words) _____ Cheque /DD No. _____ drawn on _____ dated _____ ■ Redemption OR ■ Switch : Amount (Rs) _____ Rs. In words _____ OR Units _____ ■ Change of Address ■ Change of Bank Account	TATA MUTUAL FUND For office use Signature of receiving authority : _____ Date of receipt : _____ Time of receipt : _____
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