

EUIN DECLARATION FORM

Date: _____

To _____ Mutual Fund

Dear Sir,

(Investor needs to tick on any one of the two options as applicable for the transaction)

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.

Please update the EUIN for transaction reported as per the following details. **EUIN to be updated:** _____

Folio No: _____, Transaction Date: ____/____/____ (DD/MM/YYYY)

Transaction Type: Purchase Switch SIP STP Others (Please specify) _____

Scheme: _____
(For Switch transaction please mention Switch-in Scheme name)

Plan: _____ Option: _____

Units / Amount: _____ (As applicable), Cheque / DD No : _____

Regards

	Sole/First Applicant	Second Applicant	Third Applicant
Investor Name			
Signature			

1. This declaration must be submitted within 90 days from the date of transaction.
2. Declaration must be signed by all applicants in case of mode holding is joint.
3. A separate declaration must be furnished for each transaction.