

# BARODA PIONEER MUTUAL FUND



## TRANSACTION SLIP

Agent / Broker Code

ARN - 0988

Sub-Broker Code

Employee Code

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.

Name :  Date Scheme  Folio No.  Plan / Option 

### ADDITIONAL PURCHASE REQUEST

I / We would like to purchase Units of the above mentioned Scheme for Rs. (in figures) Rs. (in words)  Cheque / DD No. Dated  Drawn on Bank  Branch Account Type  Current A/c  Saving A/c  Others (Please Specify)  PAN No. 

### Subscriptions to Baroda Pioneer Liquid Fund, by NEFT / RTGS and credit to the collection account of the mutual fund after 2 pm up to 3 pm.\* (please ✓ any one)

 Units to be allotted based on the closing NAV of the day immediately preceding the next business day\*. Subscription amount to be credited to the registered default bank account of the investor on the day of credit.

### REDEMPTION REQUEST (Subject to Lock-in Period, if any)

I / We would like to redeem from the above mentioned Scheme

 All Clear Units  Rs. (in figures)  Units Rs. (in words) 

### SWITCH REQUEST (Subject to Lock-in Period, if any)

I / We would like to switch  All Clear Units  Units Rs. (in figures)  from the above mentioned Scheme toScheme  Plan / Option 

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 Funds from amongst which the Scheme is being recommended to me / us. \* Where the unit holder has not ticked one of the options or the funds are credited post 3 pm, Units will be allotted based on the closing NAV of the day immediately preceding the next business day.

SIGNATURE

First Unit Holder

Second Unit Holder

Third Unit Holder

## NEW ADDRESS / BANK ACCOUNT INTIMATION SLIP

Investors who wish to change their Address / Bank Mandate may fill in the relevant column (clearly in CAPITAL LETTERS)

Change of Address	Change of Bank Account
	*Account No.
	A/c type: SB <input type="checkbox"/> Current <input type="checkbox"/>
	Bank Name
City :	Branch
State : <span style="float: right;">PIN                </span>	Address
Tel. No. (with STD code)	
Fax No.	PIN
Cell No.	9 Digit MICR No.
email id	*IFSC Code for NEFT

\*Copy of original cheque or cancelled cheque reflecting name / account no of first unit holder.

\*This is an 11 Digit Number, kindly obtain it from your Bank Branch.

**SIGNATURE**

First Unit Holder

Second Unit Holder

Third Unit Holder

### BARODA PIONEER ASSET MANAGEMENT COMPANY LTD.

**Registered Office :**

501 Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063. Contact nos.: 022 - 3074 1000 / 022 - 4219 7999.

Fax no.: 022 - 3074 1001. Email ID : info@barodapioneer.in Website : www.barodapioneer.in.

Toll Free no.: 1800 419 0911