

TRANSACTION SLIP



Corporate Office : 5th Floor, Mafatlal Centre , Nariman Point, Mumbai - 400 021.

Website : www.idbimutual.co.in

DISTRIBUTOR INFORMATION			FOR OFFICE USE ONLY		
Name & ARN Code#	Sub-Broker Code	E-Code	Registrar Serial No	Date of Receipt	Time of Receipt
Ganesh S. Shanbhag ARN - 0988					

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor. For direct investment, please mention "Direct" in the place of Name & ARN Code#. If no ARN code mentioned, application will be treated as "Direct".

INVESTOR DETAILS (Mandatory) Please fill in BLOCK Letters

Folio No. <input style="width: 100%;" type="text"/>					
1st Unit Holder Name <input style="width: 100%;" type="text"/>					
Please tick (✓) the required service options					
<input type="checkbox"/> IDBI Liquid Fund <input type="checkbox"/> Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Daily (Reinvestment only) <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly** <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Sweep			<input type="checkbox"/> IDBI Short Term Bond Fund <input type="checkbox"/> Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly** <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Sweep		
<input type="checkbox"/> IDBI Ultra Short Term Fund <input type="checkbox"/> Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Daily (Reinvestment only) <input type="checkbox"/> Weekly** <input type="checkbox"/> Monthly** <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Sweep			<input type="checkbox"/> IDBI Nifty Index Fund <input type="checkbox"/> Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvestment		
<input type="checkbox"/> IDBI Monthly Income Plan <input type="checkbox"/> Dividend~ <input type="checkbox"/> Growth <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Sweep			<input type="checkbox"/> IDBI Nifty Junior Index Fund <input type="checkbox"/> Dividend <input type="checkbox"/> Growth <input type="checkbox"/> Payout* <input type="checkbox"/> Reinvestment		

Sweep To Scheme _____ Plan _____ Option _____
 * Compulsory re-investment in case dividend is Rs. 100/- or less. ** Compulsory re-investment in case dividend payout is Rs. 1000/- or less
 ~For folios with subscription amount below Rs. 25000/- under the Dividend option, remaining as on the record date, the dividend, if any, declared will be compulsorily reinvested

Where investors do not opt for a particular Plan at the time of investment, the default Plan will be the Growth Plan. In such cases where the investors have opted for the Dividend Plan but not specified the option (payout/reinvestment), the reinvestment option would be treated as the default option. The Growth Plan and Dividend Plan will be maintained under a single portfolio. For IDBI Liquid Fund and IDBI Ultra Short Term Fund, in cases where investors have opted for the Dividend option but not specified the sub option(frequency), daily dividend sub option would be treated as the default option. For IDBI Monthly Income Plan and IDBI Short Term Bond Fund, in cases where investors have opted for the Dividend option but not specified the sub option(frequency), monthly dividend sub option would be treated as the default option

ADDITIONAL PURCHASE

Cheque/DD No.	Cheque/ DD Date	Bank Name & Branch/City	Amount (Rs. In Figures)	Amount (Rs. In words)

Debit A/c No. Mode of Payment (Please ✓) Cheque DD Funds Transfer NEFT/RTGS

REDEMPTION (If units & amount are filled up, units will be taken as default)

Amount or Units

SWITCH (If units & amount are filled up, units will be taken as default)

To Scheme Plan
 Option Sub Option/Frequency
 Amount or Units

CHANGE OF ADDRESS & CONTACT DETAILS (Applicable only for MICRO SIP and Sikkim residents)

Address
 City
 State Pin
 Telephone No. Moblie No.
 Email ID

DECLARATION

I/We Have read and understood the contents of the Statement of Additional Information (SAI) , Scheme Information Document (SID) , Key Information Memorandum (KIM) and addendums. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. Amount invested in the Schemes is derived through legitimate source.

Sole/1st Holder	2nd Holder	3rd Holder
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TRANSACTION SLIP - ACKNOWLEDGEMENT (TO BE FILLED BY INVESTOR)

Corporate Office : 5th Floor, Mafatlal Centre , Nariman Point, Mumbai - 400 021 • Website : www.idbimutual.co.in
 Toll Free : 1800-22-4324 SMS : IDBIMF on 09220092200 E-mail : contactus@idbimutual.co.in



Folio No. <input style="width: 100%;" type="text"/>				FOR OFFICE USE (Signature of receiving Authority)	
Received from Mr./Ms. _____				Date/Time of receipt	
Scheme _____		Plan _____			
Option _____		Sub Option/Frequency _____			
TRANSACTION Please tick (✓) <input type="checkbox"/> ADDITIONAL PURCHASE <input type="checkbox"/> REDEMPTION <input type="checkbox"/> SWITCH <input type="checkbox"/> CHANGE OF ADDRESS & CONTACT DETAILS					
Additional Purchase		Cheque/DD No.	Cheque/DD Date	Bank Name & Branch / City	
		Debit A/c.No.	Mode of Payment (Please ✓)		Cheque <input type="checkbox"/> DD <input type="checkbox"/> Funds Transfer <input type="checkbox"/> NEFT/RTGS <input type="checkbox"/>
Redemption		Amount (Rs.) / Units			
Switch to		Scheme		Plan	Option
					Sub Option/Frequency

Registrar & Transfer Agents: Computer Age Management Services Pvt. Ltd. 148, Old Mahabalipuram Road, Okkiyam Thuraipakkam, Chennai - 600 097. India
 Phone : (044) 24587249/30407249 • Fax:(044) 2458 1750 • e-mail : enq_id@camsonline.com • website : www.camsonline.com