

1. DISTRIBUTOR INFORMATION*

Broker Code/ ARN / RIA** / PMRN** Code	Sub Broker /Agent's ARN Code	Bank Branch Code	Internal Code for Sub - Agent / Employee	EUIN*	ISC Date Timestamp Reference No.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

** By mentioning RIA /PMRN code, I/We authorize you to share with the Investment Adviser/ Portfolio Manager the details of my/our transactions in the scheme(s) of Capitalmind Mutual Fund. (Please ✓ if applicable)

* In case the EUIN box has been left blank, please refer the point related to EUIN in the Declaration & Signatures section overleaf. Commission "if any applicable" shall be paid directly by the investor to the AMFI registered distributor, based on the investor's assessment of various factors, including the service rendered by the distributor.

2. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Folio No. PAN

Name of Unit Holder First Name Middle Name Last Name

3. ADDITIONAL PURCHASE

KYC compliance status: Please (✓) 1st Applicant 2nd Applicant 3rd Applicant

Scheme Please Specify below

<input type="text"/>	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW - Payout
	<input type="checkbox"/> Direct Plan		

Payment Type: Please () Non-Third Party Payment Third Party Payment (Please attach 'Third Party Payment Declaration Form')

Core Banking A/c No.: A/c. Type Please (✓) SB CA CC SB-NRE SB-NRO Others

Cheque / UTR No. & Date	Amount of cheque/ RTGS / NEFT in figures ₹	Net Purchase Amount	Drawn on Bank / Branch	Pay-In Bank A/c No. (For Cheque Only).
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

TRANSACTION CHARGES : In case, the additional purchase amount is ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.)

3A. DEMAT ACCOUNT DETAILS - Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in folio, matches as per the Depository Details.

National Securities Depository Limited (NSDL) ✓ <input type="checkbox"/>	Central Depository Services (India) Limited (CDSL) ✓ <input type="checkbox"/>
DP Name: <input type="text"/>	DP Name: <input type="text"/>
DP ID I N <input type="text"/> Benef. A/C No. <input type="text"/>	16 Digit A/C No. <input type="text"/>
Enclosures: Please () <input type="checkbox"/> Client Masters List (CML) <input type="checkbox"/> Transaction cum Holding Statement <input type="checkbox"/> Delivery Instruction Slip (DIS)	

4. REDEMPTION - I WISH TO REDEEM UNITS / AMOUNT AS UNDER:

Scheme Please Specify below	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW - Payout
<input type="text"/>	<input type="checkbox"/> Direct Plan		

Amount (in figures) ₹ Or Units (in figures): Or All Units

Amount (in words) ₹

Direct Credit to other than Default Bank Account: I/We hereby request you to credit the proceeds of the transaction to one of the multiple bank accounts already registered under the folio.

5. SWITCH REQUEST - I WISH TO SWITCH UNITS / AMOUNT AS UNDER:

From Scheme Please Specify below	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW - Payout
<input type="text"/>	<input type="checkbox"/> Direct Plan		

Amount (in figures) ₹ Or Units (in figures): Or All Units

Amount (in words) ₹

To Scheme Please Specify below	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW - Payout
<input type="text"/>	<input type="checkbox"/> Direct Plan		

Section 3 – REDEMPTION REQUEST

- Please specify the scheme / option details and the amount / number of units you wish to redeem. If all units are to be redeemed, please tick against the box provided for the purpose. Where Units under a Scheme are held under both Regular and Direct Plans and the redemption request pertains to the Direct Plan, the same must clearly be mentioned on the request, failing which the request would be processed from the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.
- If the redemption request specifies both amount and units for redemption, the redemption transaction would be processed on the basis of number of units.
- In case the number of units or amount is not specified in the redemption request, the request will be rejected.
- If the balance units in the folio at the time of redemption is not adequate to cover the amount of request, all units in the folio shall be redeemed.
- The Bank Mandate mentioned in the original application form will be considered as the default bank mandate and all additional bank mandates would be considered as optional bank mandates. To change the Default Bank Mandate under a folio, the investor needs to fill the Bank Accounts Registration Form and submit it to the nearest Investor Service Centre
- In case the investor wants the redemption proceeds to be credited to any one of the optional bank accounts from amongst the bank mandates registered under the folio, the investor needs to clearly indicate the same in the redemption application; in the absence of such indication, the redemption proceeds would be credited to the default bank account.
- In case request for redemption is received together with a change of bank account (using Transaction Form or Bank Accounts Registration Form) or before verification and validation of the new bank account, the redemption request would be processed to the registered default bank account. Unit holders may note that it is desirable to submit their requests for change in bank details at least ten working days prior to date of redemption/dividend payment, if any. Any redemption request placed along or during this period shall ordinarily be processed as per the earlier bank account registered in the records of the Registrars.
- Capitalmind Mutual Fund will endeavour to remit the redemption proceeds through electronic mode, wherever sufficient bank account details of the unit holder are available.

Section 4- SWITCH REQUEST

- Please specify the From and To Scheme - Scheme / Option for the switch transaction.
- Where Units under a Scheme are held under both Regular and Direct Plans and the switch request pertains to the Direct Plan, the same must clearly be mentioned on the request, failing which the request would be processed from the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan.
- Please specify the amount / number of units to be switched. If all units are to be switched, then please tick against the box provided
- If the balance in the Scheme - Option after taking into account the switch is below the minimum switch size (either in amount or in units whichever is less), the entire balance would be switched to the target scheme.
- If the switch request specifies both amount and units for switch, the switch out transaction would be processed on the basis of number of units.

Section 5 – DECLARATION AND SIGNATURES

- All signatures should be in English or any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- Applications by minors should be signed by their guardians. In the case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
- Applications by non individual investors must be signed by the authorised officials. A list of authorized officials, duly certified and attested, should also be attached to the transaction form.
- In case of application through constituted attorney, please ensure that the POA document is signed by the beneficial investor (POA donor) and the Constituted Attorney. The signature in the transaction Form, in such cases should clearly indicate that the signature is by the Constituted Attorney.