Your Services Solutions Partner

CAMS

Redemption Transaction Slip

Name of the Mutual Fund: _____

Folio No.: _____ PAN: _____

Investor Name: _____

Scheme: _____ Plan: _____ Option: ☐ Payout / ☐ Reinvest

I/We wish to redeem _____ units / Amount of Rs. _____ or ☐ All Units

Please credit the redemption proceeds:

☐ To my registered default bank account on record in this folio.

☐ To the following registered bank account [in this Folio] given below for this transaction alone:

Bank Name: _____

A/c No.: _____

If my/our unit/amount balance is inadequate to meet the request, I/We authorize you to redeem available units/amount and send the proceeds accordingly. I/We am/are authorized to undertake this transaction.

****

I/We have read and understood the contents of the Scheme Information Document(s), Key Information Memorandum and Addenda issued for the respective scheme(s). I/We hereby apply to the Trustee of Mutual Fund and agree to abide by terms and conditions, rules and regulation of the relevant scheme(s) / Mutual Fund.

Signatures:

_____	_____	_____
Holder1	Holder2	Holder3

Also note:

1. *If a redemption request is submitted with a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid scheme/folio and the request for changing the bank account details will not be entertained as any change in bank mandate can be effected only through standalone request or through Multiple Bank Mandate registration.*
2. *If the bank account mentioned above is different from those already registered in your folio OR no selection is made, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Respective Mutual Fund/AMC/or its registrar, will not be liable for any loss arising to the unit holder(s) due to the credit of redemption proceeds into default bank account / any of the bank accounts registered for the aforesaid folio.*
3. *Redemption/Switching of units is subject to realization of funds in the scheme by way of payment instrument transfer or switch-in funding process.*

Acknowledgement Slip

Received from _____ Folio No.: _____

an application for Redemption in Scheme/Plan: _____

for an Amount _____ Units _____ or **All units** ☐

Official Collection Center / Point of Acceptance seal & sign