

Folio No

 Application No.

 Name
TRANSACTION DETAILS

Transaction Date	Scheme Name	Transaction Type	Amount	Units
D D M M Y Y Y Y				

Distributor ARN	Sub-Distributor ARN	Sol ID / Internal Sub-Broker	Employee Code	EUIN	Serial No., Date & Time Stamp
ARN	ARN			E	

Upfront commission 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.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
-----------------------------------	------------------	-----------------	--------------------------

Note:

- Investor investing through distributor shall mention EUIN on the application form, if he/she has been advised by Sales Person/ Employee/ Relationship Manager of the distributor. This would assist in addressing any instance of mis-selling.
- If left blank, applicant(s) need to sign the above declaration on this form.
- SEBI has made it mandatory to obtain EUIN for every employee/ relationship manager/ sales person of the distributor for selling mutual fund.
- This declaration must be submitted within 30 days from the date of application/ transaction.
- Declaration must be signed by all applicants in case the mode of holding is joint.
- A separate declaration must be furnished for each separate transaction/ application.