

COMMON TRANSACTION FORM

To:______(For existing unit holders of VSTOGI FINANCIALS only)

| We wish to purchase additional units in the scheme as per details given below :: Andur(f(s) in Figure : Is. in Words : Drann On : Cheque No : Cheque No : Dete : Branch Control Or Units : Branch Redeem Annount (f(s) in Figure : Is. in Words : Or Units : Is. in Words : Drann On : Or Units : Branch Redeem Annount (f(s) in Figure : Is. in Words : Or Units : Is. in Words : Please refer to the offer document of the scheme you are switching from and to. 1 With ID Switch Rs : Or Units : To Scheme : Option: Option: Growth In Stheme : Option: To Scheme : Option: In Scheme : In Scheme : In Sch | Broke | er ARN/RIA Code | Sub Broker/Branc | h Code | Sub-I | Broker ARN | | EUIN | | | Date |
|--|---|---|--|---|--|---|---|--|--|---|------------------------------|
| Improve the problem of the store of the store of magnetables. If any provide by the problem of the store of magnetables. If any provide by the problem of the store of the store of magnetables. Inite Holder Information Folder Moder Moder Filter Mode of Holding : Scheme : Filter Unitholder Third Unitholder Filter Filter Mode of Holding : Scheme : Filter Unitholder Third Unitholder And third of the parthaes additional units in the scheme as per details given below : Annun(Ks), in fugure : No Date : Branch : Redemption Request Sch in Words : Date : Date : Branch : Sch in Words : Press Redeem Anound (Ks), in Figure : Sch in Words : Or Units : Bank Name : Strick/Transfer Request Press Redeem Anound (Ks) : Or Units : Bank Name : Or Units : Or Units : Or Units : To Scheme : Or Units : | | | | | | | | | | / | // |
| 18. dots 2nd yid yid 10. Holder Information Protection Protection Protection Follo: Mode of Holding : Scheme : Follo: Scheme : Follo: Mode of Holding : Scheme : Third Unitholder Third Unitholder Annon(Ks.) In Figure : Scheme is: Third Unitholder Third Unitholder Annon(Ks.) In Figure : Scheme is: Date : Branch : Press reference Or Units : In Mords : Date : Branch : Press reference Or Units : In Mords : Option: In mords : Scheme : Or Units : In Mords : Option: In mords : In Mords : To Scheme : Or Units : Option: In mords : | manager/sa | ales person of the above dis | tributor or notwithstanding | | | | | | | | |
| Init Holder Information Mode of Holding : Folic : Mode of Holding : First Unitholder Third Unitholder Annound (Scheme) : First Unitholder Additional Purchase Request We wish to survivae additional units in the scheme as par details given below : Amount(Sch) in Figure : Rs. in Words : Orwan On : Cheque No : Date : Branch : Redemption Request O' Units : Cheque No : Date : Branch : Which Scheme : O' Units : C' Units : O' Units : C'' Units : Date : Branch Request Prese Refer to the offer document of the scheme you are switching from and to. Strikt D' Transfor Request Div Payaal Div Reinvest Tom Scheme : | 1st | | | | | | | | | | |
| Folio : Mode of Holding : Scheme : First Unitholder First Unitholder Second Unitholder Annourt(s): Additional Purchase Request JWe with to purchase adduced unit in the scheme as per details given below : Annourt(s): Annourt(s): The scheme scheme as per details given below : Redemption Request Branch : Please refere to the offer document of the scheme you are switching from and to. I Write 's and the scheme you are switching from and to. I With to Switch Rs: Or Units: Or Units: To Scheme : Option : General J Statemet : To Date: Option : General To Scheme : Option : Option : Ore Mereneet To Date: To Date: Option : Optin Reinterion: Option : | | | | Holder | | | Ho | older | | | |
| Scheme : Third Unliholder Ame Same SAM No Additional Purchase Request Towns on: Request Presse Redemark Request Parks Redemark Request Prom Scheme : To Scheme : | | | | | | Mode of L | Iolding : | | | | |
| First Unitholder Third Unitholder Arme AN No Additional Purchase Request UWe wish to purchase additional units in the scheme as per details given below :: Announ(18,3) in Figure : Branch : Redemption Request Branch : Passe Refere the offer document of the scheme you are switching frum and to. I/We wish to work have a different of the scheme you are switching frum and to. I'We have the offer document of the scheme you are switching frum and to. I/We have a different of the scheme you are switching frum and to. I'We have a different in the offer document of the scheme you are switching frum and to. I/We have a different in the offer document of the scheme you are switching frum and to. I'We have a different in the offer document of the scheme you are switching frum and to. I/We have a different in the offer document of the scheme information Ducement and Subtement of the offer document of the scheme information Scheme information Scheme in the one the one document of the offer document of th | | | | | | | iolulity i | | | | |
| With with the purchase additional units in the scheme as per details given below : Arrows with propriets additional units in the scheme as per details given below : Arrows with propriets in Figure : Bs. in Words : Duraw On : Date : Branch : Redemption Request | | | | : | Second Uni | tholder | | Third U | nithold | er | |
| Additional Purchase Request We wish to purchase additional units in the scheme as per details given below : Amount(8,a) in Figure : Rs. in Words : Drawn On : Cheque No : Date : Branch : Redemption Request Or Units : In Units Bank Account No : Date : Branch : Switch/Transfer Request Or Units : In Units Please Redeem Amount (Rs.) in Figure : Or Units : Or Units : Switch/Transfer Request Or Units : Or Units : To Scheme : Or Units : Or Units : To Scheme : Option: Growth Div Payout Div Payout From Scheme : Option: Growth Div Payout Div Reveet From Scheme : Option: Growth Div Payout Div Reveet From Scheme : Option: Growth Div Payout Div Reveet From Scheme : Option: Growth Div Payout Div Reveet To Scheme : To Date: mount (Rs.) : No of Installments : Kindy STDP the SIP / SWP dRs. dated of with IMMEDIATE effect. | Name | | | | | | | | | | |
| IV wish to purchase additional units in the scheme as per details given below : Amount(Rs.) in Figure : Redemption Request Please Redeem Amount(Rs.) in Figure : Or Units : Culture : Bank Account No : Control to scheme you are switching from and to. I'wish to Switch Rs.: Or Units: Or U | PAN No | | | | | | | | | | |
| Amount(Is.) in Figure : Ks. in Words : Drawn On : Drawn Drawn Drawn On : Drawn Drawn Drawn On : Drawn Drawn Drawn Drawn Drawn Drawn | Additi | onal Purchase Re | quest | | | | | | | | |
| Drawn On: Cheque No: Date : Branch :: Please Redemption Request | - | • | l units in the scheme | • | - | ow: | | | | | |
| Redemption Request Please Redeem Amount (Rs.) In Figure : Rs. In Words : Please Redeem Amount (Rs.) In Figure : Or Units : Bank Name : Switch/Transfer Request Please refer to the offer document of the scheme you are switching from and to. I Wish to Switch Rs.: Or Units : Or Units : To Scheme : Option: Growth Div Reinvest From Scheme : Option: Growth Div Reinvest For Date: To Date: Option: Growth Div Reinvest Find Staff Tansfer: Frequency : Date : Amount (Rs.) : No of Installments : Capital Appreciation STP: Frequency : Date : Amount (Rs.) : No of Installments : Kindly STOP the STP to | | | | R | | | Date : | | Bra | nch · | |
| Please Redeem Amount (Rs.) in Figure : Or Units : Or Units : Or Units : Bank Account No : Bank Name : Switch/Transfer Request Please refer to the offer document of the scheme you are switching from and to. 1 Wish to Switch Rs.: Or Units: To Scheme : Option: Option: Div Rejvoot STP Request From Scheme : Option: Div Rejvoot Div Rejvoot From Scheme : Option: Option: Div Rejvoot Div Rejvoot From Scheme : Option: Option: Div Rejvoot Div Rejvoot From Scheme : Option: Option: Div Rejvoot Div Rejvoot From Scheme : Option: Option: No of Installments : Div Rejvoot Capital Appreciation STP: Frequency : Date : No of Installments : Div Rejvoot Rindly STOP the SIP / SWP of Rs. dated of with IMMEDIATE effect. Rindly STOP the SIP / SWP of Rs. dated of with IMMEDIATE effect. Windly STOP the SIP / SWP of Rs. dated of with IMMEDIATE effect. Rindly STOP the SIP / SWP of Rs. date on especiate Multiture to the resevant St | _ | | | | cheque No . | | Dute . | | Did | nen . | |
| Bank Account No : Bank Kame : Subtch/Transfer Request Please refer to the offer document of the scheme you are switching from and to. I Wish to Switch Ar: Option: Growth Div Payout Div Payout Div Payout STP Request | | | Figure : | | | Rs. in Words : | | | | | |
| Switch/Transfer Request Please refer to the offer document of the scheme you are switching from and to. 1 Wish to Switch Rs.: Or Units: To Scheme : Option: Dir Origin: Dir Veyout Dir Veyout STP Request | | | - | | | All Units | | | | | |
| Please refer to the offer document of the scheme you are switching from and to. I Wish to Switch Rs:: Or Units: To Scheme : Option: Growth Div Payout Div Reinvest STP Request Prom Scheme : Option: Growth Div Payout Div Reinvest From Date: | Bank Acc | count No : | | | Bank | Name : | | | | | |
| I Wish to Switch Rs: Or Units: To Scheme :: Option: Growth Div Payout Div Reinvest STP Request From Scheme :: Option: Div Reinvest From Scheme :: To Date: | Switch | /Transfer Reque | st | | | | | | | | |
| To Scheme : | | | nt of the scheme you | are switch | ning from and | | | | | | |
| STP Request Prom Scheme : To Scheme : To Scheme : To Scheme : To Date: Prom Date: To Date: Capital Appreciation STP: Frequency: Date: Windly sTOP the STP / SWP of Rs. Descupation STP: Please update the PAN / KYC in your records: Please update my Mobile No | | | | | | Or Units: | Ontion | Crowth | | iv Povout | |
| From Scheme : | _ | | | | | | Option. | Glowin | | iv Fayout | |
| To Scheme :: | | - | | | | | | | | | |
| From Date: To Date: | | | | | | | Option: | Growth | ПDi | iv Pavout | Div Reinvest |
| □ Capital Appreciation STP: Frequency : | | | | | | | | | | , | |
| □ Capital Appreciation STP: Frequency : | Fixe | d Transfer: Frequen | icy : | [| Date : | Amo | unt (Rs.) : | | No | of Install | ments : |
| kindly STOP the SIP / SWP of Rs. | Cap | ital Appreciation STP: | | | | | | | | | |
| kindly STOP the STP to kindly STOP the STP to Please update the PAN / KYC in your records: Please update the PAN / KYC in your records: Please update the PAN / KYC in your records: Please update the PAN / KYC in your records: Please update my Mobile No and Email ID Declaration And Signatures and email ID Declaration And Signatures adving read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and dedical issued by respective Mutual Fund, 1/W, enclose that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose forotravention or vesion of any Ack. Regulation. Rel, NottfeetaD, Directions or any other applicable to mese enabled by the Comment of Indian or any Statutory Authority, 1 / 4e have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to mesus all the commissions or any other mode), payable to him/her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being scommended to melus. pplicable to NRIs only: IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are Non-Resident(s) of Indian Nationality. IWe confirm that I am/We are | Kindly S | OP the SIP / SWP of Rs | | dated | | | | ect. | | | |
| kindly change the broker/ARN to Please update the PAN / KYC in your records: Please update the PAN / KYC in your records: Please update my Mobile No | | | | | | | | | | | |
| Please update my Mobile No and Email ID Declaration And Signatures taving read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and ddenda issued by respective Mulual Fund for Units of the relevant Scheme and agree to abide by the terms and onditions, Idles and regulations of the Scheme. I /We declare that the amount Invested in the Scheme is through legitimate sources only and is not designed for the upropse foontravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable baws enacted by the Government of India or any Statutory Authority. 17 We have neither received nor been induced by any rebate or grifts, directly or inducetly in making this investment. The ARN holder has disclosed to merils adiclosed to merils adiclosed to merils adiclosed to merils adiclosed to merils. pplicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality. I/We confirm that I am/We are Non-residents of Indian Nationality/origin and that is fund are emilted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account." II Applicants must sign in case of joint holding. 1st 2nd 3rd Unit Holder (For Office Use Only) while is in explicit to the different competing Schemes or form my/our NRE/NRO/FCNR Account." (For Office Use Only) II Applicants must sign in case of joint holding. 2nd 3rd Unit wholder Cheque No Amount : EUIN : (For Office Use Only) plicant Name: | | | | | | | | | | | |
| Please update my Mobile No and Email ID Declaration And Signatures taving read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and ddenda issued by respective Mulual Fund for Units of the relevant Scheme and agree to abide by the terms and onditions, Idles and regulations of the Scheme. I /We declare that the amount Invested in the Scheme is through legitimate sources only and is not designed for the upropse foontravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable baws enacted by the Government of India or any Statutory Authority. 17 We have neither received nor been induced by any rebate or grifts, directly or inducetly in making this investment. The ARN holder has disclosed to merils adiclosed to merils adiclosed to merils adiclosed to merils adiclosed to merils. pplicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality. I/We confirm that I am/We are Non-residents of Indian Nationality/origin and that is fund are emilted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account." II Applicants must sign in case of joint holding. 1st 2nd 3rd Unit Holder (For Office Use Only) while is in explicit to the different competing Schemes or form my/our NRE/NRO/FCNR Account." (For Office Use Only) II Applicants must sign in case of joint holding. 2nd 3rd Unit wholder Cheque No Amount : EUIN : (For Office Use Only) plicant Name: | Please u | odate the PAN / KYC in y | our records: | | | | | | | | |
| adving read and understood to contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and ddenda issued by respective Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and onditions, ultes and regulations of the Scheme. I / We declare that the amount invested in the Scheme is through legitimate accurces only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I / Ve have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions in the form of trail commission or any other mode), payable to him/her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being scommended to me/us. upplicable to NRts only. I/We confirm that 1 am/We are Non-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are form abroad through approved banking channels or from my/our NRE/NRO/FCNR Account." II Applicants must sign in case of joint holding. Image: Scheme Elevent El | = | | | and Er | mail ID | | | | | _ | |
| adving read and understood to contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and ddenda issued by respective Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and onditions, ultes and regulations of the Scheme. I / We declare that the amount invested in the Scheme is through legitimate accurces only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I / Ve have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions in the form of trail commission or any other mode), payable to him/her for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being scommended to me/us. upplicable to NRts only. I/We confirm that 1 am/We are Non-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are Ron-Resident(s) of Indian Nationality. I/We confirm that 1 am/We are form abroad through approved banking channels or from my/our NRE/NRO/FCNR Account." II Applicants must sign in case of joint holding. Image: Scheme Elevent El | Declaratio | on And Signature | S | | | | | | | | |
| 1st Unit Holder 2nd Unit Holder 3rd Unit Holder Acknowledgement (For Office Use Only) ARN : EUIN : Dilio : ARN : EUIN : Cheque No Amount : ank : Cheque No Add Pur STP Change of Broker/ARN Update PAN/KYC | Iddenda issued conditions, rules of contraventior Ve have neithe in the form of tr ecommended t applicable to NI he funds are re | by respective Mutual Fund, s and regulations of the Sche or evasion of any Act, Regu r received nor been induced ail commission or any other o me/us. RIs only: I/We confirm that I a mitted from abroad through a | I / We, hereby apply to th me. I / We declare that the lation, Rule, Notification, by any rebate or gifts, dirr mode), payable to him/he am/We are Non-Resident(approved banking channe | e Trustee of ne amount in Directions or ectly or indire r for the diffe | respective Mutua vested in the Scl any other applic ectly in making the rent competing \$ Nationality. I/We | al Fund for Units of theme is through legi able laws enacted b is investment. The Schemes of various | he relevant Sche timate sources of y the Governmer ARN holder has of Mutual Funds fro | me and agree nly and is not o nt of India or a disclosed to m m amongst wh | to abide l designed ny Statuto ie/us all th nich the S | by the terms for the purp bry Authority le commissi cheme is be | ose /. I / ons eing |
| Unit Holder Unit Holder Unit Holder Unit Holder Acknowledgement Unit Holder Unit Holder Obio : ARN : EUIN : Opplicant Name: EUIN : Opplicant Name: Cheque No Amount : ank : Cheque No Amount : Opplicant : STP Change of Broker/ARN Implicant : STOP of SIP/SWP Update PAN/KYC | II Applicants | must sign in case of joi | nt holding. | | | | I | | | | |
| olio : ARN : EUIN : oplicant Name: cheme : ank : Cheque No Amount : ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | Unit | | | Unit | | | Un | it | | | |
| olio : ARN : EUIN : oplicant Name: cheme : ank : Cheque No Amount : ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | | | | | Acknowled | laement | L | | | (For | Office Use Only) |
| pplicant Name: cheme : ank : Cheque No Amount : ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | olio : | | | | | - | UTN : | | | (, 0) | 2 |
| cheme : ank : Cheque No Amount : ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | | 201 | | 7.0.11 | | L | | | | | |
| Ank : Cheque No Amount : ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | | IC. | | | | | | | | | |
| ption : Add Pur STP Change of Broker/ARN Redemption STOP of SIP/SWP Update PAN/KYC | | | | o No | | <i>b</i> | . . | | | | |
| Redemption STOP of SIP/SWP Update PAN/KYC | | — | | | | | | | | | |
| | ption : | Redemption | | - | WP | Update PAN/KYC | | | | | |