

TRANSACTION SLIP

Agent/Broker Code

Sub-Broker Code

Employee Code

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

Name : Date

Scheme Folio No. Plan / Option

ADDITIONAL PURCHASE REQUEST

I / We would like to purchase Units of the above mentioned Scheme for Rs. (in figures)

Rs. (in words) Cheque / DD No.

Dated Drawn on Bank

(Branch) Account Type Current A/c Saving A/c Others (Please Specify)

PAN No.

REDEMPTION REQUEST (Subject to Lock-in Period, if any)

I / We would like to redeem from the above mentioned Scheme

All Units Rs. (in figures) Units

Rs. (in words)

SWITCH REQUEST (Subject to Lock-in Period, if any)

I/We would like to switch All Units Rs. (in figures)

Units from the above mentioned Scheme to

Scheme Option

The ARN holder has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

SIGNATURE

First Unit Holder

Second Unit Holder

Third Unit Holder

NEW ADDRESS / BANK ACCOUNT INTIMATION SLIP

Investors who wish to change their Address / Bank Mandate may fill in the relevant column (clearly in CAPITAL LETTERS)

Change of Address

Change of Bank Account

		*Account No.	A/c type: SB <input type="checkbox"/> Current <input type="checkbox"/>
		Bank Name	
City :		Branch	
State :	PIN	Address	
Tel. No. (with STD code)			
Fax No.		PIN	
Cell No.		9 Digit MICR No.	
email id		*IFSC Code for NEFT	

*Copy of original cheque or Cancelled cheque reflecting name/ account No of first unit holder.

*This is an 11 Digit Number, kindly obtain it from your Bank Branch.

SIGNATURE

First Unit Holder

Second Unit Holder

Third Unit Holder

BARODA PIONEER ASSET MANAGEMENT COMPANY LTD.

Registered Office :

501 Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063. Contact nos.: 022 - 3074 1000 / 022 - 4219 7999.

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