

**Registered Office****Baroda Pioneer Asset Management Company Ltd.**

501 Titanium, 5th Floor, Western Express Highway, Goregaon, Mumbai - 400 063.

**Tel :** +91 22 3074 1000 • **Fax :** +91 22 3074 1001 • **Email:** info@barodapioneer.in • www.barodapioneer.in**Toll Free :** 18004190911 (Monday to Saturday between 9.00 a.m. to 8.00 p.m.)**BARODA PIONEER MUTUAL FUND****TRANSACTION SLIP**

Agent / Broker Code

SGSSL - 54854

Sub-Broker Code

Employee Code

EUIN<sup>s</sup>

E026651

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors 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 is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Name

Date

Scheme

Plan<sup>s</sup>

Option

Folio No.

**ADDITIONAL PURCHASE REQUEST**

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

₹ (in words)

Cheque / DD No.

Dated

Drawn on Bank

Branch

Account Type

Current A/c

Saving A/c

NRE

NRO

Others (Please Specify)

Subscriptions to Baroda Pioneer Liquid Fund, by NEFT / RTGS and credit to the collection account of the mutual fund after 2 pm up to 3 pm.\* (please ✓ any one)

☐ Units to be allotted based on the closing NAV of the day immediately preceding the next Business Day\*.☐ Subscription amount to be credited to the registered default bank account of the investor on the day of credit.**REDEMPTION REQUEST** (Subject to Lock-in Period, if any)

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

All Clear Units

₹ (in figures)

Units

₹ (in words)

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

I / We would like to switch

All Clear Units

Units

₹ (in figures)

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. \* Where the unit holder has not ticked one of the options or the funds are credited post 3 pm, Units will be allotted based on the closing NAV of the day immediately preceding the next business day. \*Please mention Plan A (if through a distributor), or Plan B (Direct) for direct investments.

Signature

First Unit Holder

Second Unit Holder

Third Unit Holder

## NON FINANCIAL TRANSACTION SLIP : NEW ADDRESS / ACCOUNT INTIMATION SLIP

Investor 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<sup>#</sup>

A/c Type: SB ☐ Current ☐ NRE ☐ NRO ☐ Others ☐

	*Account No.
	Bank Name
City :	Branch
State :                                  PIN	Address
Tel. No. (with STD Code)	PIN
Fax No.	9 Digit MICR No.
Mobile No.	11 character IFSC Code
Email id	

**#Document attached:** Cancelled Cheque with pre-printed name **OR** Cancelled Cheque without pre-printed name & any one of ☐ Bank statement ☐ Pass book ☐ Bank Certificate (Mandatory)

## Permanent Account Number

Name (First Holder) :										Name (Second Holder) :										Name (Third Holder) :									
PAN :										PAN :										PAN :									
KYC complaint : Y <input type="checkbox"/> N <input type="checkbox"/>										KYC complaint : Y <input type="checkbox"/> N <input type="checkbox"/>										KYC complaint : Y <input type="checkbox"/> N <input type="checkbox"/>									

SIGNATURE

First Unit Holder

Second Unit Holder

Third Unit Holder