



SAHARA MUTUAL FUND



Broker / ARN Code	Sub Broker Code	Sub Broker ARN	EUIN
SGSSL - 54854			E026651

☐ "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 inter-action 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".

I/We have read and understood the contents of the Scheme Information Document(s) / Statement of Additional Information / Key Information Memorandum and Addendum(s) thereto of Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the scheme(s) as applicable from time to time. "I/We hereby declare that the amount invested/to be invested by me/us in the scheme(s) of Sahara Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations or any statute or legislation or any other applicable laws or any notifications, directions issued by any governmental or statutory authority from time to time." I/We confirm that the bank account of the first unit holder is true and correct. I/We hereby confirm that I am / We are NRIs / PIOs / FIIs and that the funds are remitted in accordance with applicable provisions of the Foreign Exchange Management Act, 1999 and rules and guidelines issued thereunder. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. Applicable for NRIs/PIOs/FIIs.

TRANSACTION CUM SERVICE REQUEST SLIP	Please (✓) <input type="checkbox"/> KYC acknowledgement ALREADY SUBMITTED for existing folio. <input type="checkbox"/> KYC acknowledgement being submitted FIRST TIME for EXISTING FOLIO .		
	ADDITIONAL PURCHASE REQUEST		
	Scheme _____ Option _____ Amount (in ₹) _____ (in words) _____ _____		
	Cheque/DD Number _____ dated _____ Drawn on _____ Branch _____ Bank Account type Please (✓): <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR		
Please provide Email address & Mobile No. on Reverse			
Signature(s) Sole / First Unit holder / Guardian		Second Unit holder	
		Third Unit holder	

For DIRECT option(s), use separate Transaction form(s).

REDEMPTION REQUEST - Subject to Lock in Period, if any

Scheme _____ Option _____

Please Redeem (Pl. ✓) ☐ All Units / ☐ No. of Units _____ Folio _____

☐ Amount (in ₹) _____ (in words) _____

In case of joint holdings, all unit holders must sign

SWITCH REQUEST (INTER AND INTRA-SCHEME) - Subject to Lock - in Period, if any

Please Switch (please ✓) ☐ All Units / ☐ No. of Units _____

Amount (in ₹) _____ (in words) _____

From Scheme _____ Option _____

To Scheme _____ Option _____

1. Uniform KYC process has been introduced in the Securities Market w.e.f 1.1.2012, in line with SEBI regulations / guidelines. **2. KNOW YOUR CUSTOMER (KYC) IS COMPULSORY FOR ALL FRESH AND ADDITIONAL INVESTMENTS INCLUDING SIP INVESTMENTS AND FOR ALL JOINT APPLICANTS.** 3. This account statement is a record of your transaction in the units of scheme(s) of Sahara Mutual Fund. 4. Contents of this statement will be considered correct, if no error is reported within 30 days of receipt of this statement. The unit balance shown overleaf is subject to realization of cheques / DD(s). **5. Sahara Mutual Fund / Sahara AMC will not be held responsible for errors or delays in processing your request due to errors in the information provided.** 6. Requests will be processed only if the request is legible & complete. Any corrections, overwriting etc. must be counter signed by the applicants as per mode of holding. **7. It is mandatory as per SEBI guidelines to furnish bank details.** 8. The investments would be subject to the guidelines issued under the PMLA Rules / KYC norms issued from time to time. The AMC at all times reserves the right to freeze or close the account in case the investment is found to be in contravention to the aforesaid PMLA/ KYC norms. 9. The Systematic Investment Plans (SIPs) by an Investor where the aggregate of installment values does not exceed ₹50, 000/- per year (in a rolling year) shall be exempted from PAN requirement. However in lieu of PAN, Investor has to submit any one photo identification document (such as Voter ID Card, Government Defense ID Card, Card of reputed employer, Driving License, Passport etc) and one copy of proof of address, along with the application. **10. Multiple Bank Accounts:** The unitholders can now register upto five (5) bank accounts for all investments in their folio and also receive payment proceeds in any of these accounts, Non-individuals can register upto 10 different bank accounts for a folio. Please use the Multiple Bank Account Registration Form

which can be downloaded from our website www.saharamutual.com / or obtain from the office of the AMC / RTA. **11. Non Acceptance of Third Party Instrument :** Definition of third-party instrument payment: a) When payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment; b) It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made. **12. "The investor is at his/ their own liberty/ discretion to switch from an existing mutual fund distributor to either another mutual fund distributor or opt to deal direct".** **13. Nomination form** is available with the AMC office / can be downloaded from the website, www.saharamutual.com **14. "The change in distributor /s does not require a "No Objection Certificate (NOC) from the existing distributor but only a letter advising the AMC about the desire to change the distributor" and /or go direct.** **15. The upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.** **16. The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.** **17. The Units have been allotted against net investment as gross subscription less transaction charge paid to distributor, as the case may be.** **18. Unit holders are requested to confirm the procedure for change in bank details submitted along with the redemption requests, from the office of the AMC/RTA.** **19. Investors are requested to refer to the website www.saharamutual.com for Direct options under the schemes.** **20. This is a computer generated statement and does not require a signature. Kindly quote folio number in all future correspondence with Sahara Mutual Fund.**

SAHARA MUTUAL FUND INVESTOR SERVICE CENTRES : AHMEDABAD: No. 1, Ground Floor, Narmayan Complex, Swastik Cross Road, Navrangpura, Ahmedabad - 380009. Tel. : 079 - 32942935. **BANGALORE:** No. 41, 3rd Cross, Ulsoor Road, Bangalore – 560 042. Tel: 080-32928532 **BHUBANESHWAR:** Plot No.617/D, Kharvel Nagar, Unit-3, In front of Giridurga Temple, Bhubaneshwar -751001. Tel. : 0674-2391372. **CHANDIGARH:** SCO -364-366, Cabin-304, Sec-34/A, 3rd Floor, above Tata Motors Office, Chandigarh – 160 034. Tel. : 0172-3244010 / 4536359 **CHENNAI:** Flat No. - J, 2nd Floor, Mount Chambers, No - 758, Anna Salai, Chennai-600 002. Tel. : 044 -32979232. **COIMBATORE:** Door No. 196/8, Ground Floor, Aiswarya Commercial Centre, T.V. Samy Road (West), R. S. Puram, Coimbatore – 641 002. Tel. : 0422-3296379 **GURGAON:** 3rd Floor, Augusta Point, Sector 53, Phase - 5 Gurgaon, Haryana – 122002. Tel. : 0124-3224746 **GORAKHPUR:** Shop No.23, Upper Ground Floor, Cross Roads, "The Mall", Bank Road, Gorakhpur - 273001. Tel. : 0551-3247171. **HYDERABAD:** Sahara Manzil, 2nd Floor, Opp. Secretariat, Basheerbagh, Hyderabad - 500004. Tel. : 040 - 32936958. **INDORE:** Flat No. 315, 3rd Floor, President Tower, 6/2, South Tukoganj, Indore - 452001, Madhya Pradesh. Tel. : 0731 - 3255735. **JAIPUR:** Office No. 305 - A, 3rd floor, Shyam Anukampa, Opp. HDFC Bank, C Scheme, Ashok Marg, Jaipur - 302 001. Tel. : 0141 - 3269923. **JAMMU:** Kiosk -5, (B-1), North Block, Ground Floor, Bahu Plaza, Jammu-180012. Tel. : 09205044557. **KOLKATA:** Sahara India Sadan, Ground Floor, 2A-Shakespear Sarani, Kolkata-700071. Tel. : 033 - 40032420. **KOLKATA (Salt Lake):** B D-16 (Ground Floor), Sector - 1, Salt Lake City, Kolkata - 700 064. Tel. : 033-40041617. **LUCKNOW:** Office No. 8, Ground Floor, Saran Chamber-1, V Park Road. Lucknow - 226001. Tel. : 0522 - 3242899. **MUMBAI:** 2nd Floor, Parinee Crescenzo, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel. : 022- 39664100 **NEW DELHI:** 701, 7th Floor, Deep Shikha Building no. 8, Rajendra Place, New Delhi- 110008. Tel. : 011 - 25755783. **NOIDA:** C-1, Sahara India Complex, Sector 11, Noida - 201301. Tel. : 9910338084 **PATNA:** C/o Sahara India Pariwar, Sahara India Vihar, Boring Road Chauraha, Boring Road, Patna - 800001. Tel. : 0612 - 3255280. **PUNE:** Office No.71, Shrinath Plaza, Off F C Road, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune - 411 005. Tel. : 020-32934114. **THANE:** Shop No.-1, Santoshi Bhavan, Shivaji Path, Behind Punjab National Bank, Thane - 400 601. Tel. : 022 - 25441993

REGISTRAR & TRANSFER AGENT : KARVY Computershare Private Limited (Unit : Sahara Mutual Fund)

21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. Ph : 040 - 44677122 Email : service_smf@karvy.com

KARVY INVESTOR SERVICE CENTRES : **Agra :** 0562-4000601; 0562-2526663; 0562-3247227; **Ahmedabad :** 079-26402967; 079-26400527; 079-26407541; 079-32997508; **Ajmer :** 0145-2628055; 0145-5120725; **Allahabad :** 0532-3240012; 0532- 2260291; 0532- 3294280; **Ambala :** 0171- 3200223; 0171- 3240669; **Anand :** 02692 – 248980; 02692 – 248873 **Asansol :** 0341-2221248; 0341-2314624 **Aurangabad :** 0240-2355926; 0240-2363517; **Balassore :** 06782-260503; 06782-265492; 06782-329233; 06782-265496; **Bangalore :** 080 – 32008452; 080 - 25320085; 080-41233439; **Bareilly :** 0581-3200414; **Baroda :** 0265 – 6640870; **Belgaum :** 0831-2402722; 0831-2402880; **Berhampur :** 0680 – 2208006, 0680-3205010; 0680-2202833; 0680-2202810; 0680-3205010; **Bhagalpur :** 0641-3200584; **Bharuch :** 02642-2225022; **Bhavnagar :** 0278 - 2567005/6; **Bhilwara :** 01482-246362 / 64 / 512586 /87 **Bhopal :** 0755-4092706; 0755-4092708; **Bhubaneswar :** 0674-6534585; 0674-2547531; 0674-2360334, 2360335; 0674-2547532; **Bokaro :** 06542 - 233331/32/30; **Burdwan :** 0342- 2550219; 0342-2550840/2550801; **Calicut :** 0495-3042083; 0495-2742105; 0495-2742107; **Chandigarh :** 0172-4342618; 0172-5071726; 0172-5071727; 0172-5071728; **Chennai :** 044-42028513; 044-42028512; 044-28587772; 044 -42028858(Exclusive for DWS); **Cochin :** 0484-4010224; 0484-4027672; **Coimbatore :** 9600930515; **Cuttack :** 0671-2613906; 0671-2613905; **Dehradun :** 0135 - 3205130; **Dhanbad :** 0326 - 6452027; 0326-2301045; **Dharwad :** 0836-2744207; **Durgapur :** 0343 -6512111; **Erode :** 0424-4021212; 0424 2225615, 2225616; 0424 - 2225617; **Faridabad :** 0129-3213529 / 4159103; 0129 - 4024442; 0129 - 4024443; **Gaya :** 0631-2220071; 0631-2220065; **Ghaziabad :** 0120-3100049; 0120 - 2701891; 0120 - 2701886; **Gorakhpur :** 0551-3200444; 0551-3097816; 0551-3246793; 0551 - 3297817; 0551-2346519; 0551 - 3297816; **Guntur :** 0863-2339094; 0863-2326686; **Gurgaon :** 0124-3210019 / 4297214 / 215; 0124-3243535; 0124-4083854; 0124-4086419; **Guwahati :** 0361 - 2203324; 0361-2608016; **Gwalior :** 04565-237192; 04565 - 237192; **Hissar :** 01662-225845; **Hubli :** 0836-22324430836-2232444; **Hyderabad :** 040 - 23312454/44677075/7076/7077; **Jabalpur :** 0761 - 3204376; **Jaipur :** 0141-2379761; 0141-2375039; 0141-2363321; **Jalandhar :** 0181-4634410; 0181-4634401; 9876279282; 0181 4634415; 0181-4634412; **Jalgaon :** 0257-2226761 Ext: 133 ; 0257 - 2227432; **Jamnagar :** 0288-2556260; **Jamshedpur :** 0657-2487045; 0657 - 2487045/2487020; **Jhansi :** 0510 - 2333685; 0510 - 3200668; 0510 - 2333684; 0510 - 2440141; 0510 - 2440142; **Jodhpur :** 0291-2638479; **Jorhat :** 0376 - 2301923; **Kanpur :** 0512-3211008; **Karaiikudi :** 04565-237192; 04565 - 237192; **Karur :** 04324-248871 / 04324-326048; 04324-241892; 04324-241893; **Kolkata :** 0231- 2653656; **Kolkata :** 033-64444177; **Kota :** 0744 5100962; 0744-2365144; 0744-2365146; **Kottayam :** 0481-2300868; 0481 - 2302420; 0481 - 2302421; **Lucknow :** 0522-3213115; 0522-2236819; 0522-2236820 / 28; **Ludhiana :** 0161-46487470161-4680000; **Madurai :** 0452-2600852 / 865; 0452 - 2600854; 0452 - 2600851; 0452 - 2600855; **Mangalore :** 0824-2496289; **Margoa :** 0832-2734656; 0832-2731822; 0832-2731824; **Mehsana :** 02762 322559; 2762 242950; **Meerut :** 0121-4033727; **Moradabad :** 0591-3201272; 0591 - 2310470; **Mumbai :** 022 - 66235353; **Muzaffarpur :** 0621-3200474; 0621-3204090; **Mysore :** 0883-2432076/2434468; 0883 - 2434468 / 69 / 70; **Rajkot :** 9601288416; **Ranchi :** 0651 - 2331320; 0651-2330394; 0651-2330386; **Rohtak :** 01262-318564; 01262-271984; 01262-253597; 01262-230258; 0661-25107772; **Salem :** 0427-4020300; 0427-2210835, 2210983; 0427-4020300; 0427-2210836; 0427 2221051 - 55; **Shillong :** 0364 - 2224186; 0364-2228172; 0364-2228175; **Shimla :** 0177-3206519; 0177 - 3299222; **Shimoga :** 08182-322577; 08182-227485; **Silchar :** 03842-261229; 03842-260334; **Siliguri :** 0353-2522579; 0353-2526399; **Surat :** 0261-3042170; **Tirupur :** 0421-2214221; **Trichur :** 0487 - 3246231; 0487 - 3246239; **Trichy :** 0431 - 4020227 - 226; 0431-2793799; **Trivandrum :** 0471 - 2725989; 0471 - 2725991; **Udaipur :** 0294-2429370; 0294-5101601; 0294-5101602; 0294-5101603; **Valsad :** 02632-258481; 02632-326902; **Vapi :** 0260-3206404; **Varanasi :** 0542-3208198; 0542-2223814; 0542-2227259; 0542-2225365; 0542-3206494; **Vijayawada :** 0866 2475126; 0866-2495200; 0866-2495400; **Visakhapatnam :** 0891 - 2714125 / 2734244; 0891-2752916; 0891-2752915; 0891-2752918; **COLLECTION CENTRES :** **Secunderabad :** 9866181167; **T- Nagar Chennai :** 9600003289, 044 28151034



SAHARA MUTUAL FUND

IMPORTANT : Please strike off the Section(s) that is (are) not used by you to avoid any unauthorised use.
Mutual Fund investments are subject to market risks, read all Scheme Related Documents carefully.

TRANSACTION CUM SERVICE REQUEST SLIP
FOR EXISTING UNIT HOLDERS ONLY

Folio No. _____	
<p>1. In the normal course, the Mutual Fund would arrange to process the redemption proceeds to the default bank account as stated in the Statement Of Account.</p> <p>2. Please (✓) <input type="checkbox"/> I/We authorise Sahara Mutual Fund to credit my/our Redemption Proceeds to the bank account no., Bank Name which is already registered under the folio.</p>	
Bank Name _____	
Bank Branch _____	
City _____ Pin _____	
Bank A/c No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Bank Account type Please (✓) : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR	
The 9 digit MICR Code <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
IFSC Code (11 digit for RTGS & NEFT) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
<p>SYSTEMATIC WITHDRAWAL PLAN (SWP) :</p> <p>Please Indicate/Specify "Direct" wherever applicable.</p> <p>Frequency Please (✓) <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly</p> <p>Fixed Amount ₹ _____ Period From ____ / ____ (mm/yy) To ____ / ____ (mm/yy)</p> <p>Scheme Name _____ Option _____</p> <p>The amount withdrawn under SWP would be based on the NAV of the first business day of the month. In case the date falls on a holiday or falls during a book closure period, the immediate next business day will be considered for the purpose. (Minimum Amount for Monthly SWP ₹ 500/- , for Quarterly SWP ₹ 1500/-).</p> <p>UPDATION / CHANGE IN E-MAIL ADDRESS / MOBILE NO. : Please send my (✓)</p> <p><input type="checkbox"/> Account Statement <input type="checkbox"/> Annual Report <input type="checkbox"/> Abridged Summary <input type="checkbox"/> Other Statutory</p> <p>Information by e-mail instead of physical documents to my existing email address as available in your records or you may now note my/our e-mail ID as stated below : _____</p> <p>Mobile No. : _____</p>	
Signature(s) Sole / First Unit holder / Guardian	Second Unit holder
Third Unit holder	In case of joint holdings, all unit holders must sign