

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor / Broker ARN ARN-48012	Sub-Broker ARN / Code	Employee Unique Identification No. (EUIIN) E-053085 <small>(Of Investor, Relationship Manager or Of employee Relationship Manager or of employee Relationship Manager of the Distributor)</small>	Date / Time Stamp
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Folio No. Name of Sole / First Holder

I/We hereby confirm that the EUIIN 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.

Upfront commission, if any, 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.

For details on transaction charges payable to distributors; please refer to Key Information Memorandum.

1. ADDITIONAL PURCHASE (Cheque / DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" in the box provided below)

Scheme	Religare Invesco	REGULAR	Option	Dividend Frequency
Investment Amount (₹)	<input type="text"/>	Net Amount (₹)	<input type="text"/>	Dated <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cheque/DD/RTGS/NEFT UTR No.	<input type="text"/>	Drawn on Bank	<input type="text"/>	
Bank A/c. No.	<input type="text"/>	A/c Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> SNRR <input type="checkbox"/> Others	
Applicable in case of Third Party Payment: Payment on behalf of (Please <input checked="" type="checkbox"/>)	Name of the Person making Payment <input type="text"/>		<input type="checkbox"/> Minor <input type="checkbox"/> Client <input type="checkbox"/> Employee <input type="checkbox"/> Distributor PAN/KRN	
			Enclosed (please <input checked="" type="checkbox"/>)	<input type="checkbox"/> KYC Compliance Proof <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"/>

2. SWITCH REQUEST

From : Scheme	Religare Invesco	Plan	Option	Dividend Frequency
To : Scheme	Religare Invesco	REGULAR	Option	Dividend Frequency
Amount (₹)	<input type="text"/>	Or No. of Units	<input type="text"/>	Or All Units <input type="checkbox"/> (Please <input checked="" type="checkbox"/>)

3. REDEMPTION REQUEST

Scheme	Religare Invesco	Plan	Option	Dividend Frequency
Amount (₹)	<input type="text"/>	Or No. of Units	<input type="text"/>	Or All Units <input type="checkbox"/> (Please <input checked="" type="checkbox"/>)
For investors who have registered for multiple Bank A/c facility. Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.				
Bank Name	<input type="text"/>	Bank A/c No.	<input type="text"/>	Branch <input type="text"/>
Bank City	<input type="text"/>	Account Type	<input type="text"/>	IFSC Code <input type="text"/>

Disclaimer: If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c.

DEMAT ACCOUNT DETAILS (OPTIONAL)

(Please) NSDL CDSL

DP ID ¹ Beneficiary Account No. DP Name

(¹Not applicable in case of CDSL). The investor shall receive payments of Dividend / Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN / KRN (Mandatory)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Enclosed (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> KYC Compliance Proof	Enclosed (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> KYC Compliance Proof
Enclosed (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> Banker Certificate for DD	Enclosed (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> KYC Compliance Proof

Declaration: Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply to the Trustees of Religare Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have understood the details of the Scheme and I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

<input type="text"/>	<input type="text"/>	<input type="text"/>
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To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

ACKNOWLEDGEMENT

Folio No. Name

Redemption Request	Religare Invesco	Units or Amount in ₹	<input type="text"/>
Additional Purchase	Religare Invesco	Amount ₹	<input type="text"/>
Cheque / DD / RTGS / NEFT UTR No.	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Switch Request			
From : Scheme	Religare Invesco	Plan	Option
To : Scheme	Religare Invesco	Plan	Option
Amount (₹)	<input type="text"/>	Or No. of Units	<input type="text"/>
		Or All Units	<input type="checkbox"/> (Please <input checked="" type="checkbox"/>)

For Office Use

Signature of receiving authority

Date of receipt / Time of receipt :