



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 have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. Applicable for NRIs / PIOs / FIIs.

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|--|--|---|
| <b>TRANSACTION CUM SERVICE REQUEST SLIP</b><br>For DIRECT option(s), use separate Transaction form(s). | <b>ADDITIONAL PURCHASE REQUEST</b> Scheme _____ Option _____ Amount (in ₹) _____<br>(in words) _____ Cheque / DD Number _____<br>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 |   |
|  | <b>REDEMPTION REQUEST - Subject to Lock in Period, if any</b><br>Scheme _____ Option _____<br>Redeem (Pl. ✓) <input type="checkbox"/> All Units / <input type="checkbox"/> No. of Units _____ Folio _____<br><input type="checkbox"/> Amount (in ₹) _____ (in words) _____   | <b>SWITCH REQUEST (INTER AND INTRA-SCHEME) - Subject to Lock - in Period, if any</b><br>Please Switch (please ✓) <input type="checkbox"/> All Units / <input type="checkbox"/> No. of Units _____<br>Amount (in ₹) _____ (in words) _____<br>From Scheme _____ Option _____<br>To Scheme _____ Option _____ |
|  | <b>IN CASE OF JOINT HOLDING, ALL UNIT HOLDERS MUST SIGN</b>  |   |
|  | Please provide Email address & Mobile No. on Reverse   | Signature(s)<br>Sole / First Unit holder / Guardian   |
|  |  | Third Unit holder   |

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. The unit holders 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. The Multiple Bank Account Registration Form can be downloaded from our website www.saharamutual.com / or obtained 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. **If any redemption requests is received within 15 days of submission or change in bank mandate / change of address, the redemption proceeds / communication shall be sent to the old bank a/c / old address.** 21. **EUIN (Employee Unique Identification Number) is mandatory for both "Execution only" & "Advisory" transactions.** 22. 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** : A/1, Ground Floor, Namarayan Complex, Near Swastik Char Rasta, Navrangpura, Ahmedabad - 380 009. Tel : 079 - 32942935
- Bangalore** : No. 41, 3rd Cross Ulsoor Road, Bangalore -560 042, Tel : 080-32928532 / 080 -25327891
- Bhubaneswar** : Plot No. 617 / D, Kharvel Nagar, Unit - 3, In Front of Giridurga Temple, Bhubaneswar, Pin - 751 001 Tel : 0674 - 2391372 / 0674 - 3257998
- Chandigarh** : SCO - 364 -366, Cabin - 304, Sec - 34/A, 3rd floor, Above Tata Motors, Chandigarh - 160 034. Tel : 0172 - 3244010 / 0172 - 4636359
- Chennai** : Flat No - J , 2nd Floor, " Mount Chambers" No.-758, Anna Salai, Chennai - 600 002, Tel : 044 32979232 / 044 - 43546336
- Coimbatore** : Door No. 196/8, Ground Floor, Aiswarya Commercial Centre, T.V.Samy Road, (West), R.S. Puram, Coimbatore - 641 002 Tel : 0422-3296379 / 4367908
- Gurgaon** : Office No. 110, Upper Ground Floor, Aap Ka Bazaar, Main Gurudwara Road, Gurgaon - 122001, Haryana Tel : 0124 -3224746
- Gorakhpur** : Shop No. 23, Upper Ground Floor, Cross Roads, " The Mall ", Bank Road, Gorakhpur - 230 001. Tel : 0551 - 3247171
- Hyderabad** : Sahara Manjil, 2nd Floor, Opp: Secretariat, Basheerbagh, Hyderabad - 500 004 Tel : 040 - 32936958
- Indore** : Flat No. 315, 3rd Floor, President Tower, 6/2, South Tukoganj, Indore, Madhya Pradesh -452 001 Tel : 0731 - 3255735 / 0731 - 4035735
- Jaipur** : Office No-305-A, 3rd Floor, Shyam Anukampa, Opp. HDFC Bank, C Scheme, Ashok Marg, Jaipur - 302 001. Tel : 0141 3269923 / 0141-4013634
- Kolkata** : Sahara India Pariwar, 101, 1st Fir, Mangal Jyoti, 227/2, A.J.C Bose Rd, Kolkata - 700020 Tel : 033 32977674 / 033 -40032420
- Salt Lake City** : B D - 16 (Ground Floor), Sector - 1, Salt Lake City, Kolkata - 700 064. Tel : 033 40041617
- Lucknow** : Office No - 8, Gr. Floor, Saran Chamber-1, V Park Road, Lucknow -226 001 Tel : 0522 3242899
- Mumbai** : 2nd Floor, Parinee Crescenzo, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel : 022-3966 4100
- Patna** : C/o. Sahara India Pariwar, Sahara India Vihar, Boring Road Chaurha Boring Road, Patna - 800 001 Tel : 0612 - 3255280
- Pune** : Office No-71, Shrinath Plaza, Off F C Road, Dyaneshwar Paduka Chowk, Shivaji Nagar, Pune - 411 005 Tel : 020 - 32934114
- Noida** : C-1 Sahara India Complex, Sector - 11, Noida - 201 301 Tel : 0120 - 3100209 / 9891231907
- New Delhi** : Flat No. 701, Deep Shikha, 7th Floor, 8 Rajendra Place, New Delhi - 110 008. Tel : 011 - 25755783
- Jammu** : Kiosk - 5, ( B - 1), North Block, Ground Floor, Bahu Plaza, Jammu - 180 012. Tel : 09797366142 / 09205044557
- Thane** : Shop No. 1, Santoshi Bhavan, Shivaji Path, Behind Punjab National Bank, Thane - 400 601 Tel : 022 - 5441993.

**REGISTRAR & TRANSFER AGENT : KARVY Computershare Private Limited (Unit : Sahara Mutual Fund) 59, 'SKANDA', Puttanna Road, Basavangudi, Bengaluru - 560004. +91 80 26600785 / 26602852 Fax : 080 26600786 Ph : Toll Free No. 18004254034 / 35 Email : service\_smf@karvy.com**

|             |               |            |              |            |              |             |              |               |              |
|-------------|---------------|------------|--------------|------------|--------------|-------------|--------------|---------------|--------------|
| Agra        | 9369918603    | Bokaro     | 06542-233332 | Gwalior    | 9300004262   | Ludhiana    | 0161-4648747 | Rajahmundry   | 0883-2434468 |
| Ahmedabad   | 079-26402967  | Burdwan    | 0342-2665140 | Hissar     | 9315017303   | Madurai     | 0452-2605856 | Rajkot        | 9601288416   |
| Ajmer       | 0145-5120725  | Calicut    | 0495-4022480 | Hubli      | 0836-2252444 | Mangalore   | 0824-2496289 | Ranchi        | 0651-2331320 |
| Allahabad   | 9369918605    | Chandigarh | 0172-4342618 | Hyderabad  | 040-23312454 | Margoa      | 0832-2731823 | Rohtak        | 9315017305   |
| Ambala      | 9315017301    | Chennai    | 044-42028512 | Indore     | 0731-4266828 | Meerut      | 9369918619   | Rourkela      | 0661-2510772 |
| Amritsar    | 0183-5053802  | Cochin     | 0484 3000231 | Jabalpur   | 0761-3204376 | Mehsana     | 02762-242950 | Salem         | 0427-4020300 |
| Anand       | 9662020623    | Coimbatore | 0422-4384770 | Jaipur     | 0141-2379761 | Moradabad   | 9369918620   | Shillong      | 0364 2506106 |
| Asansol     | 0341-6550222  | Cuttack    | 0-9238102118 | Jalandhar  | 0181-4634410 | Mumbai      | 022-66235353 | Shimla        | 9318644501   |
| Aurangabad  | 0240-2343414  | Darbhanga  | 06272-220145 | Jalgaon    | 0257-2226761 | Muzaffarpur | 9386256101   | Shimoga       | 0818-2322577 |
| Balalore    | 06782-260503  | Dehradun   | 9369918608   | Jammu      | 0191-2458820 | Mysore      | 0821-2438006 | Silchar       | 03842 261714 |
| Bangalore   | 080-26600785  | Dhanbad    | 0326-6452027 | Jamnagar   | 0288-2558887 | Nagpur      | 0712-2533046 | Siliguri      | 0353-2526393 |
| Bareilly    | 9369918607    | Dharwad    | 0836-2744207 | Jamshedpur | 0657-2317025 | Nasik       | 0253-6611395 | Surat         | 0261-3042170 |
| Baroda      | 0265-6640870  | Durgapur   | 0343-6512111 | Jhansi     | 9369918614   | Navsari     | 02637-280367 | Tirunelveli   | 0462 2335137 |
| Belgaum     | 0831 2402544  | Erode      | 0424-4021212 | Jodhpur    | 0291-2638479 | New Delhi   | 011-43681700 | Tirupur       | 0421-2214221 |
| Berhampur   | 0680-2250106  | Faridabad  | 9310448851   | Kanpur     | 9369918615   | Noida       | 9310448805   | Trichur       | 0487-3246231 |
| Bhagalpur   | 9386256100    | Ferozpur   | 01632-221814 | Karaikudi  | 04565-237192 | Panipat     | 9315017304   | Trichy        | 0431-4020227 |
| Bharuch     | 02642-225022  | Gaya       | 0631-2220071 | Karur      | 04324-241755 | Panjim      | 0832-2426873 | Trivandrum    | 0471-2725728 |
| Bhavnagar   | 0278-3004116  | Ghaziabad  | 9310448804   | Kolhapur   | 0231 2653656 | Patiala     | 0175-5004349 | Udaipur       | 0294-2429370 |
| Bhilai      | 0788-2295999  | Gorakhpur  | 9369918610   | Kolkata    | 033-24635432 | Patna       | 0612-6453098 | Valsad        | 02632-258481 |
| Bhilwara    | 01482-2463662 | Guntur     | 0863-2339094 | Kota       | 0744-5100964 | Pondicherry | 0413 2220640 | Vapi          | 9228012909   |
| Bhopal      | 0755-4092711  | Gurgaon    | 9310448806   | Kottayam   | 0481-2300868 | Pune        | 020-2553795  | Varanasi      | 9369918626   |
| Bhubaneswar | 0674-6534585  | Guwahati   | 8811036746   | Lucknow    | 9369918600   | Raipur      | 0771-4052620 | Vijayawada    | 0866-2475126 |
|             |               |            |              |            |              |             |              | Visakhapatnam | 0891-2714125 |



**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.

|   |  |  |   |
|---|--|--|---|
| <b>TRANSACTION CUM SERVICE REQUEST SLIP</b><br>FOR EXISTING UNIT HOLDERS ONLY   | <b>BANK DETAILS</b>  | Folio No. _____  | <b>SYSTEMATIC WITHDRAWAL PLAN (SWP) :</b>             |
|   | 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. |  | Please Indicate/Specify "Direct" wherever applicable. |
| 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. |  | <b>Frequency Please (✓)</b> <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly  |   |
| Bank Name _____   |  | Fixed Amount ₹ _____ Period From ____/____ (mm/yy) To ____/____ (mm/yy)  |   |
| Bank Branch _____   |  | Scheme Name _____ Option _____   |   |
| City _____ Pin _____  |  | 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 <b>Monthly SWP</b> ₹ 500/- , for <b>Quarterly SWP</b> ₹ 1500/-). |   |
| Bank A/c No. <input type="text"/>   |  | <b>UPDATION / CHANGE IN E-MAIL ADDRESS / MOBILE NO. :</b> Please send my (✓)   |   |
| Bank Account type Please (✓) : <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR      |  | <input type="checkbox"/> Account Statement <input type="checkbox"/> Annual Report <input type="checkbox"/> Abridged Summary <input type="checkbox"/> Other Statutory   |   |
| The 9 digit MICR Code <input type="text"/>  |  | Information by e-mail <b>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 :</b>  |   |
| IFSC Code (11 digit for RTGS & NEFT) <input type="text"/>   |  | <b>E-mail :</b> _____  |   |
| <b>In case of joint holdings, all unit holders must sign</b>  | <b>Signature(s)</b>  | <b>Mobile No. :</b> _____  |   |
|   | Sole / First Unit holder / Guardian  |  |   |
|   | Second Unit holder   |  |   |
|   | Third Unit holder  |  |   |