COMMON TRANSACTION SLIP (FOR EXISTING INVESTORS ONLY)

This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

MUTUAL FUND BUILT ON RULES

Distributor / RIA / PMRN / ARN Code	Sub Broker ARN	Sub Broker/Branch/RM Internal Code	EUIN (Refer note below)	For Office use only
ARN-169080			E334451	

I/We confirm that the EUIN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.
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.
In case the subscription amount is Rs 10,000/- or more and your Distributor has opted to receive Transaction Charges, Rs 150/- (for first time mutual fund investor) or Rs 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

X First / Sole Applicant / Guardian / Authorised Signatory	X 2nd Applicant's Signature	X 3rd Applicant's Signature

1. APPLICANT'S DETAILS (AS PER FOLIO) Existing Folio No.

***Name of Sole / First Applicant** (As per PAN)

***Name of Guardian (if minor) / POA / Contact Person** (As per PAN)

*PAN (1st Applicant/Guardian) *PAN (only of minor)

2. PURCHASE (DEFAULT PLAN/OPTION WILL BE APPLIED IN CASE OF NO INFORMATION, AMBIGUITY OR DISCREPANCY)

Scheme Name: **Plan:** ☐ Regular ☐ Direct | **Option:** ☐ Growth ☐ IDCW Payout

Amount ₹ In Figure Amount ₹ In Words

Payment Mode : ☐ Cheque ☐ DD ☐ NEFT ☐ Fund transfer ☐ One Time Mandate Date: D D M M Y Y Y Y

Reference/ UTR number Instrument Number: DD charges, if any. ₹

Bank Name: Bank A/C No:

Documents Attached to avoid Third Party Payment Rejection, where Applicable ☐ Bank certificate, For DD ☐ Third party Declaration

DEMAT DETAILS (MANDETORY ONLY IF EXISITING FOLIO IS IN DEMAT MODE)

	NSDL	CDSL
DP ID	I N	
Beneficiary Account No.		

Enclose for Demat Option:
☐ Client Master List
☐ Transaction/Holding Statement
☐ DIS Copy

3. REDEMPTION

☐ Full Redemption OR ☐ Partial Redemption Amount: ₹ In Figure or Units:

Amount In Words

Scheme Name: **Plan:** ☐ Regular ☐ Direct | **Option:** ☐ Growth ☐ IDCW Payout

Bank Name: Bank A/C No:

IFSC LEI Code*:

*Legal Entity Identifier Number is Mandatory for Redemption Transaction value of INR 50 crore and above for Non-Individual investors.

4. SWITCH

☐ Full Switch OR ☐ Partial Switch Amount: ₹ In Figure or Units:

Amount In Words

From Scheme Name: **Plan:** ☐ Regular ☐ Direct | **Option:** ☐ Growth ☐ IDCW Payout

To Scheme Name: **Plan:** ☐ Regular ☐ Direct | **Option:** ☐ Growth ☐ IDCW Payout

5. DECLARATION & SIGNATURES (APPLICANTS MUST SIGN AS PER MODE OF HOLDING)

Direct Plan investors: I/ We have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/ provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser. **Declaration by NRI/PIO:** I / We hereby confirm that NJ Asset Management Private Limited ("NJAMC") / NJ Mutual Fund ("NJMF") has not communicated in any manner for soliciting its schemes / products in my jurisdiction and I/We have based on my / our own discretion applied / invested in the schemes of NJMF. I/We are aware that NJAMC / NJMF have neither filed any of its constitution / scheme related documents nor registered its Units in any jurisdiction / region except India as stated in the Statement of Additional Information. I/We confirm that my/our application is in compliance with applicable Indian and foreign laws and I am /we are not prohibited from accessing capital markets under any order/ruling/judgment etc. of any jurisdiction / regulation. I/We understand and acknowledge that NJAMC reserves the right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto. I/We hereby authorize NJAMC / NJMF, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers, SEBI registered intermediaries for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies requirements without any intimation/advice to me/us. I/ We hereby agree to provide any additional information / documentation to NJAMC, its agents, employees, it's Registrar etc. that may be required in connection with the investments made by me/us. I/We shall indemnify NJAMC/NJMF/NJ Trustee Private Limited and its Sponsor/Group/ Associates, its Officers/Directors/Employees in respect of any loss, cost, charge, expenses and such other claims which may be incurred in respect of any false, misleading, inaccurate and incomplete information in connection with my/our investments in the Scheme(s). **All Investors:** I hereby authorize the representatives of NJ Asset Management Private Limited and its Associates to contact me through any mode of communication. This will override registry on DND / DNDC , as the case may be. I/We confirm that the information provided in this form is true & accurate. I / We hereby authorise the Fund, AMC and its Agents to disclose my / our details including investment details to my / our bank(s) / Fund's bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us, or to disclose to such service providers as deemed necessary for conduct of business. I hereby declare that the AMC / Fund can provide my information to any institution / tax authorities / governmental body for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. I/We have read and understood the content of the SID / SAI / KIM of the scheme. I have read and understood the terms, conditions, details, rules and regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate source only and does not involve designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directives of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We hereby authorize the Mutual Fund, to redeem the funds invested in the Scheme, in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the law. The ARN holder has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds amongst which the Scheme is being recommended to me/us.

X First / Sole Applicant / Guardian / Authorised Signatory	X 2nd Applicant's Signature	X 3rd Applicant's Signature

---

MUTUAL FUND BUILT ON RULES

ACKNOWLEDGMENT SLIP (TO BE FILLED IN BY THE INVESTOR) COMMON TRANSACTION SLIP

Existing Folio No. ☐ Additional Purchase ☐ Redemption ☐ Switch Date D D M M Y Y Y Y

Received from Amount ₹. In Figure

Scheme Name: ☐ Regular ☐ Direct | ☐ Growth ☐ IDCW Payout

From Scheme Name: For Switch Transaction ☐ Regular ☐ Direct | ☐ Growth ☐ IDCW Payout

Collection Center's Stamp & Receipt Date and Time