

FORM FOR INVESTMENT UNDER CENTRALISED INVESTMENT SCHEME

1. PLEASE FILL LEGIBLY AND IN CAPITAL LETTERS

<u>PAYMENT DETAILS</u>																											
DEMAND DRAFT NO OR UTR NO. / TRANSACTION ID. (IF THROUGH RTGS / NEFT)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table> <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>																										
DATE OF DD / NEFT / RTGS	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> <td style="width: 16.6%;"></td> </tr> </table> D D M M Y Y																										
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BANK NAME & BRANCH	_____																										
ADDRESS	_____																										

2. OTHER INFORMATION:

(a) NPF NAME *	
(b) UNIT NAME *	
(c) AF NET NUMBER / ANY OTHER NUMBER WITH STD CODE	
(d) LAST FDR NUMBER (IF ANY)	

* PLEASE QUOTE NAMES PRECISELY AS FD CERTIFICATE AND INTEREST CHEQUES WILL BE ISSUED IN THESE NAMES ONLY.

SIGNATURE OF OIC NPF: _____

DATE : _____

PLACE : _____

NOTE: PLEASE SEND THIS COPY VIA FAX ON 011-25690626 OR 011-25698069, FOLLOWED BY HARD COPY VIA SERVICE POST.