SAHARA MUTUAL FUND

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SMS MUTUAL to 59090

SAHARA MUTUAL FUND



SLIP	any rebate or gifts, directly or indirectly, in making this investment. *Applicable for NRIs/PIOs/FIIs. Please ✓ □ PAN already submitted □ PAN is submitted for verification □ KYC acknowledgement ALREADY SUBMITTED for existing folio.	REDEMPTION REQUEST - Subject to Lock in Period, if any Scheme Option
JEST	KYC acknowledgement being submitted FIRST TIME for EXISTING FOLIO. ADDITIONAL PURCHASE REQUEST (Refer Instruction No. 16)	Please Redeem (Pl. ✓) All Units No. of Units Folio Amount (in Rs.) (in words)
CE REQUEST	Scheme Plan Option Amount (in Rs.) (in words)	Please contact your distributor/our ISC for details on compliance with KYC requirements under PMLA rules.
ERVIC	, ,	SWITCH REQUEST (INTER AND INTRA-SCHEME) - Subject to Lock - in Period, if any
CUM SEF	Cheque/DD Number dated Drawn on Branch dated	Please Switch (please ✓) ☐ All Units ☐ No. of Units Amount (in Rs.) (in words)
CTION	Bank Account type Please ✓: Savings Current NRE NRO FCNR	From Scheme Option To Scheme Option
TRANSA	Sole/first unit Holder/ Guardian Second Unit Holder	In case of joint PAN 1 holdings, all unit PAN 2 Third Unit Holder holders must sign PAN 3.

SAHARA MUTUAL FUND, 97/98, 9th Flr., Atlanta, Nariman Point, Mumbai - 21. Tel: 022-67520121-127, Email: saharamutual@saharamutual.com

1. This is a computer generated statement and does not require a signature. Kindly guote folio number in all future correspondence with Sahara Mutual Fund. 2. This account statement is a record of your transaction in the units of scheme(s) of Sahara Mutual Fund. This is a non transferable document issued in lieu of a unit certificate.3. 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). 4. 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, 5. 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. 6. It is mandatory as per SEBI guidelines to furnish bank details . 7. 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. 8. The Systematic Investment Plans (SIPs) by an Investor where the aggregate of installment values does not exceed Rs.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) along with the application. 9. (A) PERMANENT ACCOUNT NUMBER (PAN) is compulsory for all fresh and additional investments and for all joint applicants. The original along with a copy may be presented and the original will be returned after verification. Alternatively, investors can also provide an attested true copy of the PAN card. Attestation could be done by Notary Public Gazetted Officer / Manager of a Scheduled Commercial Bank. (B) Investors (including existing unit holders)

investing Rs.50.000/- and above are required to submit a copy of the KYC acknowledgement slip with the application form / transaction slip when investing for the FIRST TIME in EVERY FOLIO (Post KYC). 10. Multiple Bank Accounts: The unitholders can now register upto five (5) bank accounts for all investments in their folio and also receive receive payment proceeds in any of these accounts, by making a specific request in the redemption request. Non-individuals can register upto 10 different bank accounts for a folio. Please use the Bank Account Registration Form which can be downloaded from our website www.saharamutual.com / or obtain from the office of the AMC / RTA for registration of multiple bank accounts. 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. "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. 14. 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. 15. 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.

AHMEDABAD: No. 1, Ground Floor, Narnarayan Complex, Swastik Cross Road, Navrangpura, Ahmedabad - 380009. Ph - 079 - 32942935. BANGALORE: S-202, Manipal Centre, 47, Dickenson Road, Bangalore - 500042. Ph - 080 - 32928532. BHUBANESHWAR: Plot No.617/D, Kharvel Nagar, Unit-3, In front of Giridurga Temple, Bhubaneshwar -751001. Tel No. 0674-2391372. CHANDIGARH: 2nd floor, chamber No. 4, Chandigarh Business Centre, SCO - 2441-42, Sector 22- C, Chandigarh - 160 022. Ph - 0172 - 3244010. CHENNAI: Flat No. - J, 2nd Floor, Mount Chambers, Municipal Door No-785, Anna Salai, Chennai-600 002. Ph - 044 -32979232. COIMBATORE: 41-A1, Half Cellar Floor, West Lokmanya Street, R S Puram, Coimbatore-641 002. Ph - 0422 - 3296379. GURGAON: Sahara Care House, DLF Infinity Tower A, 2nd Floor, DLF Phase - 2, Gurgaon (Haryana) - 122002. Ph – 0124-3224746. GORAKHPUR: Shop No.23, Upper Ground Floor, Cross Roads, 'The Mall', Bank Road, Gorakhpur - 230001. Ph - 0551-3247171. HYDERABAD: Sahara Manzil, 2nd Floor, Opp. Secretariat, Basheerbagh, Hyderabad - 500004. Ph - 040 - 32936958. INDORE: Municipal Bldg.No.581, 125, Bansi Trade Centre, 1st Floor, M.G. Road, Indore-452001.

Ph - 0731 - 3255735. JAIPUR: Office No. 322, 3rd Floor, Ganapati Plaza, M.I. Road, Jaipur-302001. Ph - 0141 - 3269923. JAMMU: Kiosk -5, (B-1), North Block, Ground Floor, Bahu Plaza, Jammu-180012. Ph-09205044557. KOLKATA: Sahara India Sadan, Ground Floor, 2A-Shakespeare Sarani, Kolkata-700071. Ph - 033 - 32977674. KOLKATA (Salt Lake): B D-16 (Ground Floor), Sector - 1, Salt Lake City, Kolkata 700 064. Ph - 033-40041617. LUCKNOW: Office No. 8, Ground Floor, Saran Chamber-1, V Park Road. Lucknow-226001. Ph - 0522 - 3242899. MUMBAI: 97/98, 9th Floor, Atlanta, Nariman Point, Mumbai-400 021. Ph - 022- 67520121-27. NEW DELHI: Flat No. 310, 3rd Floor, Deep Shikha, 8, Rajendra Place, New Delhi- 110008. Ph - 011 - 25755783. NOIDA: C-1, Sahara India Complex, Sector 11, Noida-201301. Ph - 09810996760 PATNA: C/o Sahara India Pariwar, Sahara India Vihar, Boring Road Chauraha, Boring Road. Patna-800001. Ph - 0612 - 3255280. PUNE: Office No.71, Shrinath Plaza, Off F C Road, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Ph - 020-32934114. THANE: Shop No.-1, Santoshi Bhavan, Shivaji Path, Behind Punjab National Bank, Thane - 400 601. Ph – 022 - 5441993

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

21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. Ph : 040 - 23420802/23312454, Email : service_smf@karvy.com

KARVY INVESTOR SERVICE CENTRES

AHMEDABAD: Tel: 079-26402967, 26400527; BANGALORE: Tel: 080-25320085/86; BARODA: Tel: 0265-6640870/72, BHUBANESWAR: Tel: 0674-2547531/32; CHANDIGARH: Tel: 0172-5071725/26; CHENNAI: Tel: 044 - 42028512/13; COCHIN: Tel: 0484-4010224, 4010273; COIMBATORE: Tel: 0422- 4384770; DURGAPUR: Tel: 0343-6512111; HYDERABAD: Tel: 040-23312454; INDORE: Tel: 0731-3243601/04; JAIPUR: Tel: 0141-2375039, 2363321; JAMSHEDPUR: Tel: 0657-2487045/48; KANPUR: Tel: 0512-3292333, 3246390; KOLKATA: Tel: 033-24659297, 24659263; LUCKNOW: Tel: 0522-3213115, 2236819; MANGALORE: Tel: 0824-2494110; MUMBAI: Tel: 022-66510802, 56382666; NAGPUR: Tel: 0712-6619382, 6618581; NEW DELHI: Tel: 011-43681700; PANJIM: Tel: 0832-2426870/74; PATNA: Tel: 0612-6453098, 2321354; PUNE: Tel: 020-25533795, 25532783; SURAT: Tel: 0261-3017158, 3237924; VISAKHAPATNAM: Tel: 0891-2752916/17.

KARVY TRANSACTION POINTS

RRYY TRANSACTION POINTS

AGRA - Tel: 0562-4000601; 0562-2526663; 0562-3247227; AJMER - Tel: 0145-2628055; 0145-5120725; ALLAHABAD - Tel: 0532-3294281; 0532-2260291 / 292; AMBALA - Tel: 0171-2640668 / 669; AMRITSAR - Tel: 0183-5053804 / 805; ANRAND - Tel: 02692-248980; 02692 - 248873; ASANSOL - Tel: 0341 - 2214624 / 625; AURANGABAD - Tel: 0240-2363517 / 524 / 530; BALASORE - Tel: 06782-260503; 06782-265496; BAREILLY - Tel: 0581-2476809 exth 32; BELGAUM - Tel: 0831-3295262; BEHRAMPUR - Tel: 0680-2202833; 0680-2202810; BHAGALPUR - Tel: 0641-2302768; BHARUCH - Tel: 02642-225207/209; 02642-326996; BHAVNAGAR - Tel: 0278 - 2567005 / 006; BHILAI - Tel: 0788-3297477; 0788-2295329 / 32; BHOPAL - Tel: 0755-4064695; 0755-27440052 / 053; BOKARO - Tel: 06542 - 233330; 06542-233331; BURDWAN - Tel: 0342-2550219; 0342-2550840; CALICUT - Tel: 0495-4022480; 0495-2742105/107; 0495-3042083, CUTTACK - Tel: 0671-2613905 / 906; BHRADUN - Tel:; 0135 - 3205130; DHANBAD - Tel: 0326 - 6452026/27; 0326-2301045; DHARWAD - Tel: 0383-2297466; 0386-2744207; 0386-3299866; 0836-2744207; 0836-3299866; 0836-2744207; 0326-339994; 0863-2326864; GURGAON - Tel: 0120 - 2701891; GORAKHPUR - Tel: 0551-3200444; 0551-3097817; GUNTUR - Tel: 0863-2339094; 0863-2326864; GURGAON - Tel: 0124-4088419; GURGAON - Tel: 0126-2701891; GORAKHPUR - Tel: 0751-4042435; 0751-406900112/3/4; HISSAR - Tel: 0863-2339094; 0863-2326864; GURGAON - Tel: 0126-225808; Tel: 01662-225808; Tel: 01662-225808; Tel: 01662-225808; Tel: 01662-225809; Tel: 01662-22 902; VAPI - Tel: 0260-3205955; 0260 - 3093480; 0260 - 3296397; VARANASI - Tel: 0542-3204893; 0542-2227259; 0542-3206494; VIJAYAWADA - Tel: 0866 2475126; 0866-2495200; 0866-2495400; 891-2752915-18.

MUTUAL FUND	SAHARA	MUTUAL	FUND
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IMPORTANT: Please strike off the Section(s) that is (are) not used by you to avoid any unauthorised use.

	Folio No 1. PLEASE (✓) CHANGE IN BANK DETAILS (Please attach photocopy of cheq Bank Name	ue) CHANGE IN CORRESPONDENCE ADDRESS
SERVICE REQUEST SLIP	Bank Branch CityPin Bank A/c No Pin Bank Account type Please (*/): Savings Current NRE NRO FCNR The 9 digit MICR Code	City
	Bank Namewhich is already registered under the formula systematic transfer plan (STP):	SYSTEMATIC WITHDRAWAL PLAN (SWP): Frequency Please (✓) Monthly Quarterly
TRANSACTION CUM SERV	Frequency Please () Daily Weekly Monthly Quarterly STP Amount Rs. Enrolment Period From _ / _/ _ (mm/yy) To _ / _/ _ (mm/y) Weekly STP Date (please () only one)	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 Rs.500/-, for Quarterly SWP Rs. 1500/-).
	Sole / First unit holder / Guardian Secon	In case of joint holdings, all unit holder Third Unit holder In case of joint holdings, all unit holders must sign