

TRANSACTION SLIP



Investment Manager : Tata Asset Management Ltd. Trustee : Tata Trustee Company Pvt.Ltd.
 Investor Services at : Mulla House, Gr. Floor, M. G. Road, Fort, Mumbai – 400 001.
 Tel: (022) 66315191/92/93 • Fax: (022) 66315194
 Email : kiran@tataamc.com, Website: www.tatamutualfund.com

Name of the First holder :	Folio No. _____	Date _____
Broker Code/ARN No. : Prudent CAS Ltd 9992	Sub-Broker Code : BHAVESH MODH 27030	

SWITCH OVER REQUEST	
From (Scheme) :	_____
Option :	_____
To (Scheme) :	_____
Option :	_____
No. of Units :	_____
or Amount (Rs.) :	_____
Amount (In words) :	_____

REDEMPTION REQUEST (in Amount or in Units)	
Scheme :	_____
Option :	_____
Rs. _____ Rupees (in words) :	_____
OR	
No. of Units :	_____

ADDITIONAL PURCHASE REQUEST		
Scheme:	_____	Option :
Gross Amount in Rs. _____	DD Charges Rs. (if any) _____	Net Amount in Rs. _____
Rupees (in words) :	_____	Cheque / DD No. :
Dated :	Drawn on Bank & Branch :	

INCOME TAX DETAILS OF ALL		
Please attach documentary proof i.e. copy of PAN Card / any letter issued by IT department mentioning PAN No. / Name.		
* FIRST UNITHOLDER : PAN/ GIR No. _____ (Guardian PAN (In case of Minor))	IT Circle or Ward District _____	_____
* SECOND UNITHOLDER : PAN/ GIR No. _____	IT Circle or Ward District _____	_____
* THIRD UNITHOLDER : PAN/ GIR No. _____	IT Circle or Ward District _____	_____

NEW ADDRESS		
City:	State:	Pin Code:
Tel. (with STD Code): _____	E-mail: _____	Mobile No.: _____

YOUR BANK ACCOUNT DETAILS											
All communication and payments will be made to the first applicant or to the Karta in case of HUF											
Name of Your Bank	Branch										
Your Account No.	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Account No. (in words)	_____										
Bank Address	_____										
	City	_____	State	_____	PIN	_____	_____	_____	MICR Code	_____	_____
Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRNR	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR					

Example for filling the Account number	Ac. No.	_____	9	7	4	6	1	5	2	Bank account details of First Unitholder is required without which the application would be rejected.
	In words	_____	Nine	Seven	Four	Six	One	Five	Two	

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND

Tata Mutual Fund directly credits the Dividends /Redemption into the investor Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./UTI Bank /IDBI Bank/Standard Chartered Bank/Kotak Bank/HSBC Bank/Deutsche Bank.** (Provided A/c. No. is mentioned in figures as well as words).
 I / We understand that the instruction to the bank for Direct Credit/ ECS will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/ECS.
If however you wish to receive cheque payout, please tick here

Signature (s) _____	_____	_____
Sole / First Unitholder	Second Unitholder	Third Unitholder

Folio No _____ Scheme _____ Option _____ Received from Mr./Ms. _____ ■ Additional Purchase: For Rs _____ (in words) _____ Cheque /DD No. _____ drawn on _____ dated _____ ■ Redemption OR ■ Switch : Amount (Rs) _____ Rs. In words _____ OR Units _____ ■ Change of Address ■ Change of Bank Account	For office use Signature of receiving authority : _____ Date of receipt : _____ Time of receipt : _____
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INSTRUCTIONS

1. Please mention the change of address / mandate (if any) in the Form for Redemption / Switchover / Additional Investment.
2. **Please note to mention the Transaction No. in respect of every redemption request.** If no mention is made units will be redeemed on a first allotted first repurchased basis.
3. Please do not use this Transaction Slip for Tata Service Industries Fund and Tata Contra Fund.
This transaction Slip may please be sent / handed over to any of the following Centres

TATA AMC - INVESTOR SERVICE CENTRES

Call Free : 1-800-22-0101

West Zone: **Mumbai:** - Tata Asset Management Ltd., Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain Mumbai – 400 001. Tel: (022) 66315191 / 92 / 93, Fax: 66315194.
Ahmedabad: Tata Asset Management Ltd., 702, "Abhijeet-1", Netaji Marg, Mithakhali Circle, Navarangpura, Ahmedabad – 380009. Tel: (079) 65418989, 26466080, 65447799. **Bhopal:** Tata Asset Management Ltd., MF-12, Block – A, Mansarovar Complex, Near Habibganj Railway Station, Bhopal – 462 016. Tel – 0755-5229379. **Indore:** Tata Asset Management Ltd G-25, City Centre 570 M G Road Indore - 452001 Tf:0731-4201806 / 07. **Jabalpur:** Tata Asset Management Ltd., Office No 4, 1178, Napier Town, Home Science College Road, Jabalpur (M.P.) 482002 Tel: 0761-4074263. **Nashik:** Tata Asset Management Ltd 5 Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel No 0253-6605138/6610315 Fax No 0253-2579098. **Pune:** Tata Asset Management Ltd, 14, Karnik Heritage, 1225 D Shivaji Nagar, Off F.C.Road, Near Hotel Roopali, Opp Venus Traders, Pune – 411004. Tel: (020) 66052827 / 8 / 9. Telefax: (020) 66052829. **Surat:** Tata Asset Management Ltd., 421, Jolly Plaza, Near Collectors Office, Next to G.P.College, Athwa Gate, Surat – 395001. Tel: 0261-6554418/6554419 Fax 0261-2470326. **Rajkot:** Tata Asset Management Ltd. Arihant Plaza 201 - 2nd floor Subhash Road Near Moti Taki, Rajkot - 360001 Tata Asset Management Ltd No-(0281) 6624848/6544949. **Vadodra:** Tata Asset Management Ltd 202/203, Madhav Complex, R. C. Dutt Road, Alkapuri, Vadodra. Tel.No. 0265-6641888 Tele Fax-0265-6641999. **Goa:** Tata Asset Management Ltd., Flat No.7-Christina Apt., Bh. Ashwin Garage, Alto-Porvorim, Goa - 403521. Tel.No. 9850368867. **North Zone:** **Chandigarh:** Tata Asset Management Ltd. Cabin No 3-4-5, 1st Floor, SCO -487-488, Sector 35C, Chandigarh-160022. Tel.No-0172-5087322/ 2605320. (F) 2603770. **Jaipur:** Tata Asset Management Ltd 233, 2nd Floor Ganpati Plaza, M I Road, Jaipur - 302001 Tel No.141-5105177/5105178/5539009 F-5105178. **Jodhpur:** Tata Asset Management Ltd. Jaya Enclave 79/4, Opp IDBI Bank 1st A Road Sardarpura, Jodhpur - 342001 Tel No-0291-6450555. **Kanpur:** Tata Asset Management Ltd., Survey No. 419/1, Agarwal Building, Adjoining Oriental Bank of Commerce, The Mall, Cantts, Kanpur – 208 004. Tel: 0512 - 2306066 (F) 0512 - 2306065. **New Delhi:** Tata Asset Management Ltd., 710 – 712, 7th Floor, Prakashdeep Bldg, 7 Tolstoy Marg Connaught Place, New Delhi – 110001. Tel: (011) 66324111, 66324101-05 (F)-55303202, **Lucknow:** Tata Asset Management Ltd, 1st Floor Saran Chambers office No.2, 5 Park Road, Lucknow-226001 Tel No-0522-4001731 Tel Fax-2253586. **Ludhiana:** Tata Asset Management Ltd., Cabin No. 301, 3rd Floor, SCO 18, Opp. Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana – 141 001. Punjab Tel: (0161) 5503366 / 5089667. **Udaipur:** Tata Asset Management Ltd. Office No - 4, 2nd Floor Madhav Apartment Opp GPO Chetak Circle Udaipur - 313001 Tel No-0294-2429371/6450979. **South Zone:** **Bangalore:** Tata Asset Management Ltd, 1/4 First Floor Batra Chambers, 1st Floor, Cunningham Crescent Road, Bangalore-560052. Tel.No. 080-6656113 / 66335986/87 Tel Fax-2370513. **Chennai:** Tata Asset Management Ltd., Flat – C, 1st Floor, Ashika Chambers, Opp. Cars India Showroom, Next to Satyam Building, 22, Chamiers Road, Teynampet, Chennai – 600018. Tel: (044) 24320032, 55510243. Fax: 42031558. **Cochin:** Tata Asset Management Ltd., 2nd Floor, Ajay Vihar, Jos Junction, Next to Hotel Avenue Regent, M.G.Road, Cochin 682016. Tel: (0484) 2377580 / 520. Telefax: (0484) 2377654. **Coimbatore:** Tata Asset Management Ltd., 208, Gowtham Arcade, 3rd Floor, T.V.Samy Road (East), Near Post Office, R.S.Puram, Coimbatore – 641 002. Tel: (0422) 55502133 / 44. **Hyderabad:** Tata Asset Management Ltd, 3rd Floor, Block B., R.R.Estates, G.S.Mall, Somajiguda, Hyderabad-48-500082. Tel: 040 - 65548290, 65961237, 65961238 Fax No-66363187. **East Zone:** **Bhubaneswar:** Tata Asset Management Ltd., Narayan Market Complex, 2nd Floor, Janapath, 48 – Ashok Nagar, Bhubaneswar – 751 009. Tel: (0674) 2533818 / 6450817. **Kolkata:** Tata Asset Management Ltd., Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata – 700071. Tel: (033) 22881534, 22883413 / 15. Fax: (033) 22881535. **Jamshedpur:** Tata Asset Management Ltd., C/o. Mithila Motors Ltd. Building, 1st Floor, Bistupur Main Road, Jamshedpur – 831004. Tel: (0657) 2756021 / 22 / 23 / 30. Fax: (0657) 2756030. **Patna:** Tata Asset Management Ltd., 605, 6th Floor, Ashiana Harniwas Apt, New Dak Bungalow Chowk, Patna - 800 001. Mob: 9835278003. **Ranchi:** Tata Asset Management Ltd. Shop No 15 Gr Floor , A.C. Market., G.E.L Church Complex Main Road Ranchi-834001 Tel No-0261-2330704 / 2330226

COMPUTER AGE MANAGEMENT SERVICES (CAMS) - INVESTOR SERVICE CENTRES

Agra: Mr. Pankaj Jain, CAMS Transaction Point, F-39/203, Sky Tower, Sanjay Place, Agra - 282002, Tel.: 0562 – 252 1812 Email ID: camsgar@camsonline.com **Ahmedabad:** Mr. Mukesh Shah / Mr. Bangdiwala, CAMS Investor Service Center, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006, Phone- (079) 2642 4940, 2646 4929 Fax: 2642 4950, E Mail: camshah@camsonline.com **Ajmer:** Mr Mukesh Khialani : Shop No. S-5, Second Floor, Swami Complex, Ajmer - 305 001, Phone: 0145 - 3092040, 2003305 / 2632873 / 98292 75605, Email ID: camsjam@camsonline.com **Allahabad:** Ms. Preeti Agarwal, CAMS Transaction Point, 1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S.P. 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