

# COMMON TRANSACTION FORM

Please fill in the information below legibly in English and in CAPITALS

**Sponsors:** The Investment Trust of India Limited and  
Fortune Credit Capital Limited  
**Trustee Company:** ITI Mutual Fund Trustee Private Limited

**Investment Manager:** ITI Asset Management Limited  
ITI House, Building no. 36, Dr. R. K. Shirodkar Marg,  
Parel, Mumbai 400 012. CIN: U67100MH2008PLC177677



DISTRIBUTOR INFORMATION					FOR OFFICE USE ONLY	
Distributor Name & Code	Sub-Distributor Code	Internal Code for Sub-Broker/Employee	EUIN*	RIA Code	Registrar/Bank Serial No.	Date and Time of Receipt
ARN-	ARN-					

\*Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor.

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction."

Upfront 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. For Direct investments, please mention 'Direct' in the column 'Name & Distributor Code'.

First/Sole Unit Holder/ Guardian	Second Unit Holder/Guardian	Third Unit Holder/Guardian
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1. Folio No.  Application No.   
1st/Sole Unit Holder Name   
Legal Entity Identifier (LEI) Code  Validity till   
Legal Entity Identifier Number is Mandatory for Transaction value of INR 50 crore and above for Non-Individual investors.

2. **SCHEME DETAILS**  
Scheme  Plan (Please ✓) ☐ Regular ☐ Direct  
Option: ☐ Growth ☐ IDCW# Reinvest ☐ IDCW# Payout (Default Option will be Growth in case option not selected or in case of any ambiguity.) IDCW# Reinvest option is not available for ITI Long Term Equity Fund.  
IDCW# Frequency Sub-Options [Please tick (✓) any one]: ☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Annually  
IDCW# Frequency Sub-Options are applicable for below schemes only: **ITI Liquid Fund** and **ITI Overnight Fund**: Daily, Weekly, Fortnightly, Monthly and Annually (Daily and Weekly are not applicable for IDCW# Payout.) (Default Frequency will be Daily Reinvestment of IDCW#, in case frequency is not selected or in case of any ambiguity.)  
• **ITI Dynamic Bond Fund**: Monthly, Quarterly, Half Yearly and Annually. (Default Frequency will be Monthly Reinvestment of IDCW#, in case frequency is not selected or in case of any ambiguity.)  
• **ITI Conservative Hybrid Fund**: Quarterly, Half Yearly and Annually. (Default Frequency will be Quarterly Reinvestment of IDCW#, in case frequency is not selected or in case of any ambiguity.)  
# Income Distribution cum Capital Withdrawal

3. **UNIT HOLDING OPTION** ☐ Demat Mode\* ☐ Physical Mode (Default)  
\*Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode.  
NSDL DP Name  DP ID  Beneficiary Account No.   
CDSL DP Name  Beneficiary Account No.   
\*Investor opting to hold units in Demat Form, may provide a copy of the DP statement enable us to match Demat details as stated in the Application Form.

4. **ADDITIONAL PURCHASE REQUEST**  
Payment Options ☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ One Time Mandate ☐ Others   
Amount (₹) (i)  Cheque/DD No.  Dated   
DD charges (₹) (ii)  Bank Name   
Net Amount (₹) (i) + (ii)  Branch and City   
Amount in words   
\*OTM facility can be used only if, already registered. In case OTM is not registered, please fill OTM Form to make future transactions via OTM.

5. **REDEMPTION**  
☐ Amount:  or ☐ No. of Units:  or ☐ All Units (Please ✓)  
For Investor, who has registered for the multiple Bank A/cs.: The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):  
Please credit the redemption proceeds to the following Bank Account which has been registered with you (Applicable only in case multiple banks are registered. Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).  
Bank Name:  Branch:   
Account No.:  Account Type:  Bank City:   
**Important Note:** If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. ITI Asset Management Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

6. **SWITCH**  
From Scheme  To Scheme   
Amount (₹)  Or Units:  Or ☐ All Units  
Plan/Option/Sub Option:  Sub Option

7. **DECLARATION**  
I/We have read and understood the contents of the Statement of Additional Information (SAI) & respective Scheme Information Document (SID) and Key Information Memorandum (KIM) and Addendums. I/We agree to abide by the terms, conditions, rules & regulations of the Scheme(s) as applicable from time to time. Amount invested/to be invested in the Scheme(s) is derived through legitimate sources.  
The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S)			
Date <input type="text"/>			
Place <input type="text"/>	Sole/First Unit Holder/Guardian	Second Unit Holder	Third Unit Holder

All Joint holders should sign, even in case of 'Anyone or Survivor'.

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)			For Office use
Received from: Mr./Ms./M/s. <input type="text"/>			(Signature of receiving authority)
Folio No.: <input type="text"/> Scheme: <input type="text"/>			
Plan: <input type="text"/> Option: <input type="text"/>			
Additional Purchase: Cheque No.: <input type="text"/> Dated: <input type="text"/> Drawn on <input type="text"/>			
<input type="radio"/> Redemption <input type="radio"/> Switch: Amount (₹) <input type="text"/> or Units <input type="text"/> or <input type="radio"/> All Unit			Date and Time of Receipt: <input type="text"/>
Toll Free Number: 1800-266-9603	Non Toll Free Number: 022-69153500	Email: mfassist@itiorg.com	Website: www.itiamc.com