SSAMCO MUTUAL FUND	Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Investment Manager: Samco Asset Managerivate Limited		own, Senapati	N TRANSACTION FORM Please read instructions before filling this form completed in ENGLISH in BLACK / BLUE Coloured Ink and in BLOCK LETTERS.
1. Distributor Info	rmation		Application	No.
Distributor Code	Sub-Broker Code	Internal Sub-Broker Code	EUIN*	RIA CODE [^]
ARN-257030	ARN -		E-479794	
left blank by me/us as this tran in-appropriateness, if any, provid Upfront commission shall be pa investments, please mention 'Dii 'I/We, have invested in the belo'	UIN of the person who has advised the investor. If left saction is executed without any interaction or adviced by the employee/relationship manager/sales persuid directly by the investor to the AMFI registered Direct' in the column 'Distributor Code'. we mentioned scheme of Samco Mutual Fund under totion, to the SEBI Registered Investment Advisor (RIA	ee by the employee/relationship manager/ son of the distributor/sub broker", stributors based on the investors' assessi the Direct Plan. I/We hereby give my/our c	'sales person of the above distributor ment of various factors including the onsent to share/provide the transacti	/sub broker or notwithstanding the advice of service rendered by the distributor. For Direct
Signature (s)	SOLE / FIRST APPLICANT	SECOND APPLIC	ANT	THIRD APPLICANT
subscription amount is ₹10,	or ₹10,000/- and above (✓ any one) : □ I a ,000/- or more and your distributor has opted tor) will be deducted from the subscription ar	to receive transaction charges, ₹150	D/- (for first time mutual fund inv	estor) or ₹100/- (for investor other than
Mode of Holding				
(In case of Demat Purchase	Mode of Holding should be same as in Dem	at Account) Single	Joint Anyone or Survivor (I	Default)
1. Applicant Infor	mation (Mandatory) to be filled in block le	etters		(Refer Instruction No.II)
Folio No.	(For Existir	ng unit holders) Gen	der 🔲 Male 🔲 Female	Transgender
Name of Solo / 1st Appl	licant Mr. / Ms. / M/s.			
PAN	CKYC No.		Date of Birt	th DDDMMMYYYYY
Mailing address				
		_		s: !

Name of Solo / 1st Applicant Mr. / Ms. / M/s.				
PAN CKYC No.		Dat	te of Birth DDDMMYYYY	Υ
Mailing address				
City	tate		Pin code	
Mobile No.		Email ID		
The Email ID belongs to (Mandatory Please ✔)	Spouse	☐ Dependents ☐ POA	Custodian Guardian	
The Mobile No. belongs to (Mandatory Please ✓) Self	Spouse	☐ Dependents ☐ POA	Custodian Guardian	
Please note: In the event that the mobile number or the email id provide communication in this regard to the unit holder.	ed herein above doe	es not appear to be that of the unit holder's		
LEI Code		Valid upto $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	(Legal Entity Identifier Number is Mandatory transaction value of INR 50 crore and above f Non-Individual investors. Refer instruction no	for
Second Applicant				
Mr. / Ms.				
PAN CKYC No.		Gend	ler 🔲 Male 🔲 Female 🔲 Transge	nder
Mobile No.		Email ID		
The Email ID belongs to (Mandatory Please ✓) ☐ Self	Spouse	☐ Dependents ☐ POA	☐ Custodian ☐ Guardian	
The Mobile No. belongs to (Mandatory Please ✔)	Spouse	☐ Dependents ☐ POA	☐ Custodian ☐ Guardian	
Third Applicant				
Mr. / Ms.				
PAN CKYC No.		Gend	ler 🔲 Male 🔲 Female 🔲 Transge	nder
Mobile No.		Email ID		
The Email ID belongs to (Mandatory Please ✓) ☐ Self	Spouse	☐ Dependents ☐ POA	Custodian Guardian	
The Mobile No. belongs to (Mandatory Please ✓) Self	Spouse	Dependents DoA	Custodian Guardian	
SSAMCO MUTUAL FUND		ACI	KNOWLEDGEMENT SL (To be filled by the inve	IP stor)

Received from: Mr. / Ms. / M/s

an application for units of S	Samco	Plan: Regular Direct	Option: Growth IDCW
Sub Option: Payout of II	DCW Reinvestment of IDCW Transfer of IDCW (Specify in Target Sc	cheme)	
Target Scheme of Samco		Plan: Regular Direct	Option: Growth
vide Cheque No			

				` `	
Drawn on Bank			Branch		
Please note: All purcha	ses are subject to realization of ch	eques and as per applicable load st	ructure (please	refer Scheme Information Document)	

Guardian Detai	S (In case First / Sole	e Applicant is	minor) / (Contact Person- I	Designation	/ POA Holder (In	case of Non- Individ	ual Investo	ors)			
Mr. / Ms.	Ir. / Ms. Relationship with Minor/Designation											
PAN		CKYC No.	.				Gender	Male	Female	e C	Tran	sgender
Mobile No.					Email I	D		_				
The Email ID belongs to	(Mandatory Please ✓)	Self	ı	Spouse	☐ Dep	endents	POA	Custodia	an	Gı	uardian	
The Mobile No. belongs	to (Mandatory Please	✓) ☐ Self	ĺ	Spouse	☐ Dep	endents	POA	Custodia	an	Gu	uardian	
Date of Birth P	roof for minors	(Any One))									
Birth Certificate	Marksheet (HSC/IC	SE/CBSE)	Schoo	l Leaving Certifica	ate 🔲 Pas	ssport	Others					
Demat Accoun	t Details								☐ NS	DL	С	DSL
Physical Mode	Demat Mode (Mar	ndatory to pro	vide the d	emat details in ca	ase mode of	holding tick as d	emat mode)					
NSDL I N					Ben	eficiary A/C No	o.					
CDSL												
Please Note: Demat Acco	unt Details of First / Sole /	Applicant (Nam	e should b	e as per demat acc	count) (No	te: Please attach co	opy of Client Master Li	it.)				
Tax Status (App	olicable for First / Sole	Applicant)										
Resident Individual	Foreign National	Public L	imited Co	mpany Gov	vernment Bo	ody 🔲 AOP / B	OI Defense Es	ablishmer	nt 🔲 On	beha	lf of Mi	nor
Sole Proprietorship	Private Limited C			_		, <u> </u>						
HUF Partnersh	iip Firm 🔲 Body Corp	orate 🔲 FI	I No	on Profit Organiza	ation / Chari	ties NRI	LLP Bank	Foreign	Portfolio In	vestor		∤FI
Overseas Add	ress				Address	for Communic	ation (for NRI applic	ants)	Indian		Oversea	s
Address (Mandatory for	NRI/FII applicant*)			1	1							
				Cour	ntry			Zip (Code			
Email Commu	nication (Please ti	ick ✔)										
Default communication	mode is through 'email	l'. If email add	ress is no	t provided then p	lease 'Opt-ir	n' to receive below	v documents in physi	cal copy by	y ticking the	optio	n belov	v:
Annual Report												
	(Mandatory - Refer In	struction No X	(I for deta	ails)								
Occupation (Please	_		_	.			-					
First Applicant / Guardian:	BusinessBureaucrat	Service Forex D	L ealer [ProfessionalUnlisted Comp	=	Agriculturist Body Corporate	☐ Housewife ☐ Listed Compa	=	tudent others	ш	Defen	ce
Second Applicant:	☐ Business ☐ Bureaucrat	Service Forex D		Professional Unlisted Comp		Agriculturist Body Corporate	☐ Housewife ☐ Listed Compa	=	Student Others		Defer	ice
Third Applicant:	Business	Service		Professional		Agriculturist	☐ Housewife		Student		Defer	ice
	Bureaucrat	Forex D	ealer	Unlisted Comp	pany 🔲 E	Body Corporate	Listed Compa	ny 🔲 (Others			
Gross Annual	Income (Please tic	k ✓)										
First Applicant / Non-individuals:	Below 1 Lac	1-5 Lacs		5-10 Lacs	_)-25 Lac	>25 Lacs - 1 Cr	.	> 1 Crore			
	_	(Mandatory f		ndividuals) 5-10 Lacs	₹)-25 Lac	as on D D M M		Y (N > 1 Crore	Not old	ler than	1 year)
Second Applicant:	Below 1 Lac	I-5 Lacs	L	3-10 Lacs		J-23 LdC	as on D D M M			Not ol	der tha	n 1 year)
Third Applicant:	Below 1 Lac	1-5 Lacs		5-10 Lacs	10)-25 Lac	>25 Lacs - 1 Cr	ore 🔲 :	> 1 Crore			
	_	_		-			as on DDMM	YYY	Y (1	Not old	der thar	1 year)
CHECKLIST: Please submit the f	ollowing documents with your ap			documents should be or	riginal/true conie	es certified by a Director						
Documents	onowing documents with your up	Individual	HUF	Companies / LLP	Societies	Partnership Firms	Investment through PO			lls \$	PIO	FPI#
Copy of PAN Card		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC Compliance Declaration under FATCA		√	√	√	√	√	√	√		√	√	√
Resolution/ Authorization to i List of authorized signatories				√	√	√	√	√		√ √		√
Trust Deed			√	√	· ·	· ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· ·
Ultimate Beneficial Ownership Bye-laws) (UBU)		٧	٧	∀			V		4		
Partnership Deed Certificate of Registration						✓				√		✓
Notarized POA PIO Card							✓				√	
Foreign Inward Remittance Co	ertificate							1			√	$\overline{}$

For Individuals (Please tick v	')							
	First Applicant:	Second Applicant	Third Applicant					
I am Politically Exposed Person								
I am Related to Politically Exposed								
Not Applicable								
For Non-Individual Invest	Ors (Please tick ✓)							
Is the company a Listed Company or Su	ıbsidiary of Listed Company or Controlled by	y a Listed Company : 🔲 Yes 🔲 No (I	f No, please attach mandatory UBO Declaration)					
Foreign Exchange / Money	es No Gaming / Gambling / Services	Lottery / Casino Yes No	Money Lending / Pawning Yes No					
3. Non-Profit Organization	n (NPO)							
of the Income-tax Act, 1961 (43 of 1961)		or religious or charitable purposes referred to der the Societies Registration Act, 1860 (21 of 3 (18 of 2013).						
If yes, please quote Registration No. of I	Darpan portal of Niti Aayog							
entity name in the above portal and may report	t to the relevant authorities as applicable. We am/a		ted, wherever applicable will force MF / AMC to register your consequences as required under the respective statutory be applicable.					
4. Power of Attorney (PO	A) If investment is being made by a Const	titutional Attorney, please submit notarised o	copy of POA					
POA NAME Mr. / Ms. / M/s.			PAN					
5. Nomination Details (Ple	ase tick ✓)							
		my/our credit in my/our folio in the event of my/our d , shall be a valid discharge by the AMC/Mutual Fund,	death. I/We also understand that all payment and settlements /Trustees.					
I/We hereby confirm that I/We do not w	of all the account holder(s), my/our legal heirs wou		d the issues involved in non appointment of nominee(s) and by Court or other such competent authority, based on the					
Nominee details	Nominee 1	Nominee 2	Nominee 3					
Name								
Relationship with Primary Account Holder								
PAN or any other documents								
Date of Birth								
Proportion (%)*								
Name and the Address of the Guardian (to be furnished in case the nominee is minor)								
Relationship with Minor								
PAN of Guardian								
Signature of Guardian / Nominee								
*(%) by which the units will be shared by	y each nominee (% to aggregate to 100%)							
	by all unit holders including joint holders, irrespect	ive of mode of holding"						
SOLE / FIRST APPLICANT SECOND APPLICANT THIRD APPLICANT								
6. Lumpsum/New SIP-Inv	estment Details* Choice of Scheme/	Plan/Option For SIP Investment Auto-Debit Form is	mandatory (Refer Instruction No.VI)					
Scheme			Plan: Regular Direct					
Option: Growth IDCW	Sub Option: Payout of IDCW	Reinvestment of IDCW Transfer of ID						
Target Scheme of Samco	· _ · _	_	ular 🗖 Direct Option: 🗖 Growth					

7. Bank Account Deta	ails							
Account No Bank Name			Accou	nt Type (Please ✔):	Currer	nt 🔲 NRO	NRE FCNR
City	Pin	IFS	C CODE			MICR C	ODE	
8. Payment Details								
Mode of Payment (Please ✓)	RTGS/NEFT/Fund Transfer	☐ Dem	and Draft	Cheque	One time I	Mandate		
Cheque No/Payment Ref No						Da	te D D N	MYYYY
Gross Amount ₹		Net Amount	₹		DD Charg	jes ₹		1
Bank Details: Same as above	e (Please tick (🗸) if yes)	☐ Differ	rent from above (Please	tick (/) if it is diffe	erent from a	bove and f	ill in the details	below)
Bank/Branch & City								1
Account No			Acc	count Type (Please	e ✔): 🔲 SE	B 🔲 Cur	rent NRO	☐ NRE ☐ FCNR
9. FATCA/CRS Detail	S - Non Individual Investor	s should mar	ndatory to fill separa	te FATCA/CRS (details for	n	(Refer Inst	ruction No.XVI)
The below information is required		t.al.	0	t.al.		0	- f O't'	NI - et Pa-
First Applicant / Guardian	Place / City of B	irtn	Country of B	irtn	Indian	U.S.	of Citizenship /	Please Specify
Second Applicant					Indian	U.S.	Others	Please Specify
Third Applicant					Indian	U.S.	Others	Please Specify
Is your Tax Residency/Country or If yes, please indicate all country Annexure I for complete details.					ow, In case	of POA, the	e POA holder s	hould mandatorilly fill
	Country of Tax Residency		tification Number or tional Equivalent	Identifica (TIN or other)	ation Type please speci	fy)		ification Type ner please specify)
First Applicant / Guardian							Reasons	А 🔲 В 🔲 С
Second Applicant							Reasons	А 🔲 В 🔲 С
Third Applicant							Reasons	А 🔲 В 🔲 С
Reason A - The country where th Reason B - No TIN required (Sele Reason C - Others please state th	ect this reason only if the author					ncelled)		
10.Declaration and S	ignature(s)							
Having read and understood the conter on who cannot invest, "Prevention of N conditions, rules and regulations of the legitimate sources and is not held or c governmental or statutory authority fro ee/Fund would not be responsible if th I/We undertake that these investments I/We hereby, further agree that the Fun	Money Laundering" and "Know Your of e Scheme. I/We further declare, I am designed for the purpose of contrave m time to time. It is expressly unders e investment is ultra vires thereto an- are my/our own and acknowledge th	Customer", I/We had not a wear authoriention of any acts at a double tood that I/We had the investment at AMC reserves	hereby apply to Samco Mut ised to invest the amount & s, rules, regulations or any a ave the express authority fro is contrary to the relevant of the right to call for such oth	ual fund for units of a that the amount investatute or legislation or our constitutional onstitutional documenter additional informational inf	such Scheme ested by me/u or any other a documents to ents.	as indicated us in the abo applicable la p invest in the arts as require	above and agree ve mentioned Scl ws or notification e units of the Sche ed to comply with	to abide by the terms and neme(s) is derived through s, directions issued by the eme(s) and the AMC/Trust-
The ARN holder has disclosed to me/us the Scheme is being recommended to r facility. I/We hereby confirm that it is n	me/us. I/We further agree that the Fu	nd/AMC can send	d us all types of SMS relating	g to the products offe		-		-
Applicable to NRI only: I/We confirm th	nat I am / we are Non Resident of Indi	an Nationality/Or	igin and I/We hereby confire	n that the funds for s				through approved banking
channels from funds in my/our Non-Re	•	ONR Account. Ple	ase (🗸) (Including amount o	f Additional Purchas	e Transaction	made in futu	ire)	
Repatriation Non Repa								
Place								
Signature (s)	SOLE / FIRST APPLICAN	Г	SECOND	APPLICANT			THIRD APP	LICANT



Phone No. _

Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management Samco Mutual Fund 1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W),

SYSTEMATIC INVESTMENT DI AN (CID)

Private L	imited	, ,	ai - 400 013	,		Mandate Registration Fo
1. Distributor Information	on			Appl	ication No	S
Distributor Code	Sub-Broker Code	Internal su	broker code	EUIN*		RIA Code^
ARN-257030	ARN-	INTERI	NAL CODE	E-479794		
blank by me/us as this transaction is oppropriateness, if any, provided by the even have invested in the below mentione	person who has advised the investor. If le executed without any interaction or adv employee/relationship manager/sales pe de scheme of Samco Mutual Fund under SEBI Registered Investment Advisor (Ri	vice by the employee/ erson of the distributo r the Direct Plan. I/We	elationship manager/sal :/sub broker". hereby give my/our cons	es person of the above d	istributor/sub bro	oker or notwithstanding the advice
	First / Sole Applicant / dian Authorised Signatory		Second Applicant Authorised Signatory			ird Applicant orised Signatory
2. Unitholder Information	o n					
me of First / Sole Applicant io No. (For Existing Unit Holders)				CKYC No.	PAN	
3. Investment Details (C	hoice of Plan [Please✔])	Registration	Cancellation			
cheme		Plan: Regular	Direct Targ	get Scheme of Samco		
otion: Growth Sub Option:	Payout of Reinvestment of IDCW	Transfer of ID (Specify in Targ		n: Regular Dir	ect Option	: Growth
Preferred Debit Da	ate (Any day from 1st to 28th of the month	n) Daily	OR Monthly	/ OR Quater	ly OR	Half Yearly
rolment Period From		To D D M M	Y Y Y Y OI	R Perpetual (Defau	lt) OR	No. of Installments
st SIP Instalment via: Chequ	ıe No.	Ban	A/c No.			
awn on Bank		1		ranch		
ch SIP Amount			Amount in words			
		SIP Step UP I	ACILITY:			
Fixed	Amount				e (in Percenta	age)
Amount (Minimum 500/- in multip	, L		5	num 10% and in multiple o		
Freeze # Amount	OR Month-Year	M M Y Y		mount		onth-Year M M Y Y
Frequency \$	Half Yearly Yearly		Frequency \$		f Yearly	Yearly
	equency is available under SIP TOP UP.			·		
4. Unit Holding Option SL / NSDL DP Name	Physical Mode (Default)	Demat Mode		ary A/C No.	or wishes to hold	the units in Demat Mode)
	DP ID		Dellellelle	ary A/C No.		
is to inform you that I/We have registed ments and have signed and endorsed t aged to my/our account.	here are correct. I/We authorize Samco Debit arrangement/NACH (National Aut ould not hold the user institution respon ered for making payment towards my in the Mandate Form. Further, I authorize in ID and SAI of the mutual fund before inv	ryestments in Samco in Market in Samco in Market in Samco	of Samco Mutual Fund us	ny/our account directly or to get the above Mandate sing this facility.	through NACH.	/We nereby authorize to honour si te verification charges, if any, may
	First / Sole A	pplicant	Second	Applicant		Third Applicant
SAMCO				(E BANK MANDAT TM/Direct Debit Mandate For
UMRN				Date D D	$\mathbb{M} \ \mathbb{M} \ \mathbb{Y} \ \mathbb{Y}$	YY
ility Code				e 🚫 Modify	🚫 Can	cel
onsor Bank Code	(Office use only)		I/We authorize	Samco Mutual Fu	ınd	
debit (tick ✓) SB / CA / CC	C / SB-NRE / SB-NRO / OTHER		Bank A/c No.			
th Bank				IFSC/MICR	t	
amount of Rupees	^	mount in words			Amount ₹	·
•			Nonthly X Quater	ly X Half Yearly		As and when present
agree for the debit of mandate processi refully read, understood and made by m cancel/amend this mandate by appropri	ne/us. I am authorizing the user entity/C iately communicating the cancellation/a Maximum period of valid	orporate to debit my a amendment request to dity of this mand	ccount, based on the inst the user entity/corporati	ructions as agreed and sign on or the bank where I hav	gned by me. 3. I h	ave understood that I am authorize