

MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi Thane (West) - 400 610

CIN: U74120MH2013PTC242939

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TIME-STAMP NUMBER:	

CAN Transaction Form - STP Registration

Please read all the instructions carefully before filling the form Please fill in ENGLISH and in BLOCK LETTERS with black ink

Received from Mr. / Ms. M/s.

AMC / Fund

From Scheme / Plan / Option

GORN

Distributor / MFU user to write the system

POINT OF SERVICE STAMP & SIGNATURE

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an application for STP as per details mentioned below:-

Amount (Rs.) / Capital Appreciation

To Scheme / Plan / Option

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	 (3) I/We will indemnify MFU, Mutual Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (4) I/We hereby declare that I/We have not received or been induced by any rebate or gifts, directly or indirectly, in making this investment. (5) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commission or any other mode), payable to him/them for the different competting Schemes of various Mutual Funds from amongst which the Scheme/s is/are being recommended to me/us. 												
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(7) W	 I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT. Where the EUIN box is left blank being an execution only transaction, I/We confirm that the transaction is not withstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any fees on this transaction. 												
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	Sole/First Applicant / Guardian	/ POA Holder	Second A	plicant		Third Applicant							

Common Transaction Form (CTF)

O Form for multiple transactions

N need to fill and submit separate transaction forms for transactions in different schemes/Mutual Funds. Burden of handling multiple documents reduced

Time-stamp for multiple transactions

One time-stamp applied uniformly for all transactions in the form. Burden of submitting transactions at different offices / locations reduced

Payment Instrument for multiple investments

No need to issue separate payment instruments for different schemes/Mutual Funds. Burden of handling multiple payment instruments reduced