

EUIN DECLARATION FORM

Application No.	Folio No.	Scheme Name	Transaction Date	Amount

Please fill the following EUIN details or sign the declaration given below and attach the same to the application form:

Broker Code	Sub-broker Code	Internal Code of Sub-agent	EUIN No.

OR

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"

Signature of investor(s) 1. _____ 2. _____ 3. _____

Instructions on Employee Unique Identification Number (EUIN)

As per SEBI Circular no CIR/IMD/DF/21/2012 dated September 13,2012, the employee/ relationship manager / sales person of the distributor interacting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application along with the ARN number. This will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder/ Sub broker. In case EUIN is not mentioned , then the investor needs to give a declaration stating the transaction was for execution only and there was no advice given by the distributor.