



MF Utilities India Pvt. Ltd.

103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi

Thane (West) - 400 610

CIN : U74120MH2013PTC242939

APPLICATION NO:

AB

TIME-STAMP NUMBER:

CAN Transaction Form (CTF) - REDEMPTION

GORN

Distributor / MFU user to write the system generated reference number here

Please read all the instructions carefully before filling the form
Please fill in ENGLISH and in BLOCK LETTERS with black ink
Fields marked with (*) are mandatory and if not filled, the form is liable for rejection

A. * UNITHOLDER INFORMATION (If you have a CAN, please fill in the details):-

Common Account Number (CAN)	<input type="text"/>
Name of the First/Sole Holder	<input type="text"/>

B. * Scheme Details:-

Scheme 1	AMC / Mutual Fund	specify AMC / Mutual Fund name				Folio Number	specify folio number
	Scheme / Plan [*]	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Others	please specify	
	Redeem	<input type="checkbox"/> Specific Units	specify units	(OR)	<input type="checkbox"/> Specific Amount	₹	(OR) <input type="checkbox"/> All Units (please tick (✓))
	Bank A/c for Payout	Please tick (✓) any one <input type="checkbox"/> CAN level default (OR) <input type="checkbox"/> Other Bank Account registered under the CAN/Folio (as below)					
	Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	MICR Code	IFSC Code
	Bank Name	specify Bank name					

Scheme 2	AMC / Mutual Fund	specify AMC / Mutual Fund name				Folio Number	specify folio number
	Scheme / Plan [*]	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Others	please specify	
	Redeem	<input type="checkbox"/> Specific Units	specify units	(OR)	<input type="checkbox"/> Specific Amount	₹	(OR) <input type="checkbox"/> All Units (please tick (✓))
	Bank A/c for Payout	Please tick (✓) any one <input type="checkbox"/> CAN level default (OR) <input type="checkbox"/> Other Bank Account registered under the CAN/Folio (as below)					
	Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	MICR Code	IFSC Code
	Bank Name	specify Bank name					

Scheme 3	AMC / Mutual Fund	specify AMC / Mutual Fund name				Folio Number	specify folio number
	Scheme / Plan [*]	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Others	please specify	
	Redeem	<input type="checkbox"/> Specific Units	specify units	(OR)	<input type="checkbox"/> Specific Amount	₹	(OR) <input type="checkbox"/> All Units (please tick (✓))
	Bank A/c for Payout	Please tick (✓) any one <input type="checkbox"/> CAN level default (OR) <input type="checkbox"/> Other Bank Account registered under the CAN/Folio (as below)					
	Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	MICR Code	IFSC Code
	Bank Name	specify Bank name					

Scheme 4	AMC / Mutual Fund	specify AMC / Mutual Fund name				Folio Number	specify folio number
	Scheme / Plan [*]	specify scheme / plan				% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection	
	Option (please tick (✓))	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend Payout	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Others	please specify	
	Redeem	<input type="checkbox"/> Specific Units	specify units	(OR)	<input type="checkbox"/> Specific Amount	₹	(OR) <input type="checkbox"/> All Units (please tick (✓))
	Bank A/c for Payout	Please tick (✓) any one <input type="checkbox"/> CAN level default (OR) <input type="checkbox"/> Other Bank Account registered under the CAN/Folio (as below)					
	Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	MICR Code	IFSC Code
	Bank Name	specify Bank name					

ACKNOWLEDGEMENT SLIP (to be filled in by the investor). For any queries please contact the nearest MFU "Point of Service" or call us at 1800-266-1415 (Toll Free) or +91 22 3952 6363.

MF UTILITIES INDIA PVT. LTD., Address: 103-105, 1st Floor, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 610, India

Received from Mr. / Ms. M/s. _____ an application for redemption as per details mentioned below:-

AB

POINT OF SERVICE STAMP & SIGNATURE

AMC / Fund	Scheme	Plan	Option	Units	Amount (Rs.)

Scheme 5	AMC / Mutual Fund	specify AMC / Mutual Fund name										Folio Number	specify folio number																				
	Scheme / Plan*	specify scheme / plan										% - Please write the appropriate scheme and plan name. If incorrect, transaction is liable for rejection																					
	Option (please tick (✓))	Growth <input type="checkbox"/>			Dividend Payout <input type="checkbox"/>			Dividend Reinvestment <input type="checkbox"/>			Others <input type="checkbox"/>			please specify																			
	Redeem	Specific Units <input type="checkbox"/> specify units					(OR)		Specific Amount ₹					(OR)		All Units (please tick (✓)) <input type="checkbox"/>																	
	Bank A/c for Payout	Please tick (✓) any one <input type="checkbox"/> CAN level default					(OR)		Other Bank Account registered under the CAN/Folio (as below)																								
	Account Number											MICR Code											IFSC Code										
	Bank Name	specify Bank name																															

C. * Declaration and Signature(s):-

I/We have read and understood the terms and conditions related to submission of this redemption request and shall not hold MFU or the AMCs/Mutual Funds or its/their RTAs for not being able to process my request due to incomplete information provided by me.

Date :

D	D	/	M	M	M	/	Y	Y	Y	Y
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 Place : _____

Sign Here	Sign Here	Sign Here
Sole/First Applicant / Guardian / POA Holder	Second Applicant	Third Applicant

TERMS AND CONDITIONS

- A General Instructions:**
- The CAN transaction form can be used for Redemptions, only by investors who already have a CAN registered with MFU.
 - If you do not have a CAN and wish to transact under existing folios, you will have to fill-up separate forms for each Mutual Fund & Folio combination. CAN Transaction forms without CAN but with Redemptions under different Mutual Fund & Folio combination are liable for rejection.
 - If you are holding your units in the Depository Account, the request for redemption has to be routed through (a) your broker, or (b) your depository participant. MFU will not be in a position to accept these transactions.
 - The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
 - Information marked (*) are mandatory. Under the respective sections, all relevant details should be provided, failing which the application is liable for rejection.
 - Please tick in the appropriate box for relevant options wherever applicable. Do not overwrite. For any correction / changes if made in the Application Form, the Applicant(s) shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter-signing against the changes. Applications with any such changes not counter-signed by the applicants are liable for rejection.
 - Applications complete in all respects, may be submitted at any of the "Points of Services" of MFU. For a list of authorised points of service of MFU, please visit our web site www.mfuidia.com.
 - Applications incomplete in any respect are liable to be rejected. MFU / AMC / RTA shall have absolute discretion to reject any such Application Forms.
 - Applications received at any point of service of MFU would be time-stamped on receipt to evidence time of receipt of the application. An acknowledgement may be issued across the counter confirming the date and time of receipt of the Application.
 - Investors are advised to retain this acknowledgement slip till they receive a confirmation of processing of their transaction from the respective Mutual Fund/RTA.
 - MFU would, based on your request, transmit your Redemption transaction to the respective Mutual Funds for processing, indicating the date and time of receipt of your request.
 - Subject to applicable regulations and provisions in the Scheme Information Document of the scheme(s) the date and time-stamp appearing on this form would be considered for determining applicable NAV for the transactions.
 - Subject to your request for Redemption being in order, each Mutual Fund to which you have placed a request, would process your Redemption.
 - Your payout proceeds, subject to deduction of exit load, STT and TDS (if applicable) would be paid out to you into your default bank details registered under your CAN or any other registered bank details specified by you, within the payment timelines for the respective scheme(s).
 - The payout proceeds would be paid out to you directly by the respective AMCs.
- B Redemption Details:**
- You can use this form to make redemptions as below:
 - If CAN based - Up to 5 schemes across various Mutual Funds (participating in MFU)
 - If Folio based (without CAN) - Up to 5 schemes within the same Folio of a participating Mutual Fund
 For the list of Mutual Funds participating in MFU, please visit our web site www.mfuidia.com
 - Please specify the name of the Mutual Fund, the name of the scheme, plan, option, and amount/units you wish to redeem. The requests without any of these information, are liable for rejection. If you wish to redeem all units, please tick against the box provided for the purpose. Where both units and amount are mentioned for redemption, the units mentioned shall be considered for the transaction. Where the balance in the scheme / plan / option after taking into account the redemption is below the minimum size (either in amount or in units whichever is less), the transaction will be processed as per the Business rules of the respective AMC/Mutual Fund.
 - If you wish to receive your redemption proceeds in any of the registered account under the CAN/Folio (other than the default account under your CAN), please tick appropriately and furnish details of the same including Account Number, Bank Name, IFSC and MICR Code. Please note that redemption proceeds would not be paid into a bank account which is not registered under your CAN/Folio No. as on the date of payout.
- C Declaration and Signatures:**
- Signature(s) should be in English or in any Indian Language.
 - Thumb impressions should be from the left hand for males and the right hand for females and in all cases to be attested by a Magistrate or Notary Public under his/her official seal.
 - The application should be signed in accordance with the following:-
 - CAN based - as per the signature(s) available in the CAN (b) Folio based (without CAN) - as per the signature(s) available in the respective Folio.
 - The redemption request needs to be signed in accordance with your mode of operation of your CAN / Folio. If the mode of operation of your CAN is "Joint", the request needs to be signed by all unit holders. Redemptions on behalf of minors should be signed by their natural parent/legal Guardian.
 - If the request for redemption is being signed by a Power of Attorney Holder, please ensure that the Power of Attorney is registered with MFU or the respective Mutual Fund before submission of the redemption request. Redemptions signed by Authorized Signatories of a Non-individual investor should be affixed with the Official stamp.

Common Mandate Registration (PayEezz)

S	Mandate for multiple SIP Registrations	One common mandate can be registered for multiple SIPs registered under one CTF irrespective of dates, frequencies and amount.
N	Mandate for Lump sum investments	One common mandate can be registered under the CAN and used as a debit instruction as and when the investor chooses to invest in lump sum
L	Mandate for multiple payment modes	One common mandate registered can be used for triggering debit instructions for transactions initiated physically or through distributor or online

Common Transaction Form (CTF)

O	Form for multiple transactions	No need to fill and submit separate transaction forms for transactions in different schemes/Mutual Funds. Burden of handling multiple documents reduced
N	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
E	Payment Instrument for multiple investments	No need to issue separate payment instruments for different schemes/Mutual Funds. Burden of handling multiple payment instruments reduced