

TRANSACTION SLIP



Investment Manager : Tata Asset Management Ltd. Trustee : Tata Trustee Company Pvt.Ltd.
 Investor Services at : Mulla House, Gr. Floor, M. G. Road, Fort, Mumbai – 400 001.
 Tel: (022) 66315191/92/93 • Fax: (022) 66315194
 Email : kiran@tataamc.com, Website: www.tatamutualfund.com

Name of the First holder :	Folio No. <input type="text"/>	Date <input type="text"/>
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Broker Code/ARN No. :	Sub-Broker Code :
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SWITCH OVER REQUEST	
From (Scheme) :	<input type="text"/>
Option :	<input type="text"/>
To (Scheme) :	<input type="text"/>
Option :	<input type="text"/>
No. of Units :	<input type="text"/>
or Amount (Rs.) :	<input type="text"/>
Amount (In words) :	<input type="text"/>

REDEMPTION REQUEST (in Amount or in Units)	
Scheme :	<input type="text"/>
Option :	<input type="text"/>
Rs. <input type="text"/>	Rupees (in words) : <input type="text"/>
OR	
No. of Units :	<input type="text"/>

ADDITIONAL PURCHASE REQUEST

Scheme:		Option :
Gross Amount in Rs.	DD Charges Rs. (if any)	Net Amount in Rs.
Rupees (in words) :	Cheque / DD No. :	
Dated :	Drawn on Bank & Branch :	

INCOME TAX DETAILS OF ALL

Please attach documentary proof i.e. copy of PAN Card / any letter issued by IT department mentioning PAN No. / Name.

* FIRST UNITHOLDER : PAN/ GIR No. <input type="text"/>	IT Circle or Ward District <input type="text"/>
(Guardian PAN (In case of Minor))	
* SECOND UNITHOLDER : PAN/ GIR No. <input type="text"/>	IT Circle or Ward District <input type="text"/>
* THIRD UNITHOLDER : PAN/ GIR No. <input type="text"/>	IT Circle or Ward District <input type="text"/>

NEW ADDRESS

City:	State:	Pin Code:
Tel. (with STD Code):	E-mail:	Mobile No.:

YOUR BANK ACCOUNT DETAILS

All communication and payments will be made to the first applicant or to the Karta in case of HUF

Name of Your Bank	Branch									
Your Account No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Account No. (in words)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Bank Address										
	City	<input type="text"/>	State	<input type="text"/>	PIN	<input type="text"/>	<input type="text"/>	<input type="text"/>	MICR Code	<input type="text"/>
Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRNR	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR				

Example for filling the Account number	Ac. No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Bank account details of First Unitholder is required without which the application would be rejected.
	In words	Nine	Seven	Four	Six	One	Five	Two		

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND

Tata Mutual Fund directly credits the Dividends /Redemption into the investor Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./UTI Bank /IDBI Bank/Standard Chartered Bank/Kotak Bank/HSBC Bank/Deutsche Bank**. (Provided A/c. No. is mentioned in figures as well as words).
 I / We understand that the instruction to the bank for Direct Credit/ ECS will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/ECS.
If however you wish to receive cheque payout, please tick here

Signature (s) _____	_____	_____
Sole / First Unitholder	Second Unitholder	Third Unitholder

----- TEAR HERE -----

Folio No _____ Scheme _____ Option _____ Received from Mr./Ms. _____ ■ Additional Purchase: For Rs _____ (in words) _____) Cheque /DD No. _____ drawn on _____ dated _____ ■ Redemption OR ■ Switch : Amount (Rs) _____ Rs. In words _____ OR Units _____ ■ Change of Address ■ Change of Bank Account	For office use Signature of receiving authority : _____ Date of receipt : _____ Time of receipt : _____
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INSTRUCTIONS

1. Please mention the change of address / mandate (if any) in the Form for Redemption / Switchover / Additional Investment.
2. **Please note to mention the Transaction No. in respect of every redemption request.** If no mention is made units will be redeemed on a first allotted first repurchased basis.
3. Please do not use this Transaction Slip for Tata Service Industries Fund and Tata Contra Fund.
This transaction Slip may please be sent / handed over to any of the following Centres

TATA AMC - INVESTOR SERVICE CENTRES

Call Free : 1-800-22-0101

West Zone: **Mumbai:** - Tata Asset Management Ltd., Mulla House, Ground Floor, 51, M.G. Road, Near Flora Fountain Mumbai – 400 001. Tel: (022) 66315191 / 92 / 93, Fax: 66315194.
Ahmedabad: Tata Asset Management Ltd., 702, "Abhijeet-1", Netaji Marg, Mithakhali Circle, Navarangpura, Ahmedabad – 380009. Tel: (079) 65418989, 26466080, 65447799. **Bhopal:** Tata Asset Management Ltd., MF-12, Block – A, Mansarovar Complex, Near Habibganj Railway Station, Bhopal – 462 016. Tel – 0755-5229379. **Indore:** Tata Asset Management Ltd G-25, City Centre 570 M G Road Indore - 452001 Tf:0731-4201806 / 07. **Jabalpur:** Tata Asset Management Ltd., Office No 4, 1178, Napier Town, Home Science College Road, Jabalpur (M.P.) 482002 Tel: 0761-4074263. **Nashik:** Tata Asset Management Ltd 5 Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel No 0253-6605138/6610315 Fax No 0253-2579098. **Pune:** Tata Asset Management Ltd, 14, Karnik Heritage, 1225 D Shivaji Nagar, Off F.C.Road, Near Hotel Roopali, Opp Venus Traders, Pune – 411004. Tel: (020) 66052827 / 8 / 9. Telefax: (020) 66052829. **Surat:** Tata Asset Management Ltd., 421, Jolly Plaza, Near Collectors Office, Next to G.P.College, Athwa Gate, Surat – 395001. Tel: 0261-6554418/6554419 Fax 0261-2470326. **Rajkot:** Tata Asset Management Ltd. Arihant Plaza 201 - 2nd floor Subhash Road Near Moti Taki, Rajkot - 360001 Tata Asset Management Ltd No-(0281) 6624848/6544949. **Vadodra:** Tata Asset Management Ltd 202/203, Madhav Complex, R. C. Dutt Road, Alkapuri, Vadodra. Tel.No. 0265-6641888 Tele Fax-0265-6641999. **Goa:** Tata Asset Management Ltd., Flat No.7-Christina Apt., Bh. Ashwin Garage, Alto-Porvorim, Goa - 403521. Tel. No. 9850368867. **North Zone:** **Chandigarh:** Tata Asset Management Ltd. Cabin No 3-4-5, 1st Floor, SCO -487-488, Sector 35C, Chandigarh-160022. Tel No-0172-5087322/ 2605320. (F) 2603770. **Jaipur:** Tata Asset Management Ltd 233, 2nd Floor Ganpati Plaza, M I Road, Jaipur - 302001 Tel No.141-5105177/5105178/5539009 F-5105178. **Jodhpur:** Tata Asset Management Ltd. Jaya Enclave 79/4, Opp IDBI Bank 1st A Road Sardarpura, Jodhpur - 342001 Tel No-0291-6450555. **Kanpur:** Tata Asset Management Ltd., Survey No. 419/1, Agarwal Building, Adjoining Oriental Bank of Commerce, The Mall, Cantts, Kanpur – 208 004. Tel: 0512 - 2306066 (F) 0512 - 2306065. **New Delhi:** Tata Asset Management Ltd., 710 – 712, 7th Floor, Prakashdeep Bldg, 7 Tolstoy Marg Connaught Place, New Delhi – 110001. Tel: (011) 66324111, 66324101-05 (F)-55303202, **Lucknow:** Tata Asset Management Ltd, 1st Floor Saran Chambers office No.2, 5 Park Road, Lucknow-226001 Tel No-0522-4001731 Tel Fax-22355386. **Ludhiana:** Tata Asset Management Ltd., Cabin No. 301, 3rd Floor, SCO 18, Opp. Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana – 141 001. Punjab Tel: (0161) 5503366 / 5089667. **Udaipur:** Tata Asset Management Ltd. Office No - 4, 2nd Floor Madhav Apartment Opp GPO Chetak Circle Udaipur - 313001 Tel No-0294-2429371/6450979. **South Zone:** **Bangalore:** Tata Asset Management Ltd, 1/4 First Floor Batra Chambers, 1st Floor, Cunningham Crescent Road, Bangalore-560052. Tel. No. 080-6656113 / 66335986/87 Tel Fax-2370513. **Chennai:** Tata Asset Management Ltd., Flat – C, 1st Floor, Ashika Chambers, Opp. Cars India Showroom, Next to Satyam Building, 22, Chamiers Road, Teynampet, Chennai – 600018. Tel: (044) 24320032, 55510243. Fax: 42031558. **Cochin:** Tata Asset Management Ltd., 2nd Floor, Ajay Vihar, Jos Junction, Next to Hotel Avenue Regent, M.G.Road, Cochin 682016. Tel: (0484) 2377580 / 520. Telefax: (0484) 2377654. **Coimbatore:** Tata Asset Management Ltd., 208, Gowtham Arcade, 3rd Floor, T.V.Samy Road (East), Near Post Office, R.S.Puram, Coimbatore – 641 002. Tel: (0422) 55502133/44. **Hyderabad:** Tata Asset Management Ltd, 3rd Floor, Block B., R.R.Estates, G.S.Mall, Somajiguda, Hyderabad-48-500082. Tel: 040 - 65548290, 65961237, 65961238 Fax No-66363187. **East Zone:** **Bhubaneswar:** Tata Asset Management Ltd., Narayan Market Complex, 2nd Floor, Janapath, 48 – Ashok Nagar, Bhubaneswar – 751 009. Tel: (0674) 2533818 / 6450817. **Kolkata:** Tata Asset Management Ltd., Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata – 700071. Tel: (033) 22881534, 22883413 / 15. Fax: (033) 22881535. **Jamshedpur:** Tata Asset Management Ltd., C/o. Mithila Motors Ltd. Building, 1st Floor, Bistupur Main Road, Jamshedpur – 831004. Tel: (0657) 2756021 / 22 / 23 / 30. Fax: (0657) 2756030. **Patna:** Tata Asset Management Ltd., 605, 6th Floor, Ashiana Harniwas Apt, New Dak Bungalow Chowk, Patna - 800 001. Mob: 9835278003. **Ranchi:** Tata Asset Management Ltd. Shop No 15 Gr Floor , A.C. Market., G.E.L Church Complex Main Road Ranchi-834001 Tel No-0261-2330704 / 2330226

COMPUTER AGE MANAGEMENT SERVICES (CAMS) - INVESTOR SERVICE CENTRES

Agra: Mr. Pankaj Jain, CAMS Transaction Point, F-39/203, Sky Tower, Sanjay Place, Agra - 282002, Tel.: 0562 – 252 1812 Email ID: camsgar@camsonline.com **Ahmedabad:** Mr. Mukesh Shah / Mr. Bangdiwala, CAMS Investor Service Center, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006, Phone- (079) 2642 4940, 2646 4929 Fax: 2642 4950, E Mail: camshah@camsonline.com **Ajmer:** Mr. Mukesh Khialani / Shop No. S-5, Second Floor, Swami Complex, Ajmer - 305 001, Phone: 0145 - 3092040, 2003305 / 2632873 / 98292 75605, Email ID: camsjam@camsonline.com **Allahabad:** Ms. Preeti Agarwal, CAMS Transaction Point, 1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S.P. Marg, Civil Lines, Allahabad – 211001 Tel: 0532 – 260 1602 Email ID: camsal@camsonline.com **Amaravati:** Mr. Rahamatullah, CAMS Transaction Point, 81, Gulshan Tower, Near Panchsheel Amaravati - 444 601, Tel.: 0721 – 3099512, Email ID: camsama@camsonline.com **Amritsar:** Mr. Sanjay Kapoor, CAMS Transaction Point, 378-Majitha Complex, 1st Floor, M. M. Malviya Road, Amritsar – 143001, Tel.: 0183 – 221 1194 Email ID: camsmat@camsonline.com **Anasol:** Mr. Debasish Banerjee: CAMS Transaction Point, G.T Road, Beside George Telegraph Office, Anasol - 713301, Phone: 0341 - 220 4865, Email: camsa@camsonline.com **Aurangabad:** Mr. Mohd. Rahmatullah, CAMS Transaction Point, Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001 Tel.: 0240 - 2363 664 Email ID: camsaaur@camsonline.com **Bangalore:** Mrs. Kirjia Raman / Mr. Perviz, CAMS Investor Service Center, Trade Centre, 1st Floor., 45, Dikens Road (Next to Manipal Centre), Bangalore – 560 042, Tel.: 080 – 3094 1357 / 3094 2468, E Mail: camsbgl@camsonline.com **Bhubaneswar:** Mr. Subrat Mishra / Mr. Gajjala, CAMS Investor Service Center, 101/7, Janpath, Unit – III, Bhubaneswar, 1st Floor., Tel.: (0674) 253 4909, 253 5395 Fax : 253 4777, E Mail: camsbhr@camsonline.com **Belgaum:** CAMS Transaction Point, CAMS Transaction Point, Tanish Tower, CTS No. 192/A, Gururwar Peth, Tilakwadi, Belgaum: 590006. 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Road, (Basement of TALK OF THE TOWN), Burdwan - 713 011, Email: camsbdw@camsonline.com **Calcutta:** Mr. Nijas, CAMS Transaction Point, 17/28, H 1st Floor, Manama Towers, Marvoor Road, Calcutta – 673 001, Tel.: 0495 – 272 3173, Email ID: camsccl@camsonline.com **Chandigarh:** Mr. Ramesh Bhatia / Mr. Jagjith Singh, CAMS Investor Service Center, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160017, Phone: (0172) – 2706 651, 2711 325 Fax : 2705 217, E Mail: camscha@camsonline.com **Chennai:** Mr. G Sathyaranayan / Venkatesh Pai : Computer Age Management Services Pvt. Ltd., Ground Floor, 178/10 Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai – 600 034, Phone: 044 - 2828 5563 / 2828 5565 / 2828 5567, Fax: 28283 613, Email: camsbil@camsonline.com, **Cochin:** Mr. George Varghese / Mr. Datta, CAMS Investor Service Center, 49/ 9633 D, Veekshanam Road, Near International Hotel, Cochin – 682 035, E Mail: camscoc@camsonline.com, **Coimbatore:** Mr. Vetrivel / Ms. Kalpana, CAMS Investor Service Center, 66, Lokamanyu Street (West) - Ground Floor, R.S.Puram, Coimbatore - 641 002, Phone: (0422) 5369 575, 5369 576 , E Mail: camscbe@camsonline.com **Dhanbad:** Mr. Gopal Agarwal, CAMS Transaction Point, Urmila Towers, Room No. 111(1) First Floor, Bank More, Dhanbad - 826 001 Tel.: 0326 - 230 4675 Email ID: camsdha@camsonline.com **Dehradun:** Ms. Monika, CAMS Transaction Point, 81, Chakrata Road, Dehradun - 248 001, Tel.: 0135 - 271 3233 Email ID: camsdun@camsonline.com **Durgapur:** Mr. Falguni Ghosh, CAMS Transaction Point, SN-10, Ambedkar Sarani, City Centre, Durgapur - 713216 Tel: 0343 – 254 8190 Email ID: camsdur@camsonline.com, **Gorakhpur:** Ms. Richa Agrawal : CAMS Transaction Point, Shop No. 3, Second Floor, Cross Road, A.D. 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Ltd., Rajabahal Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai – 400 023, Phone: 22702414, 22702415, 22702416, 22622903, 22622904, Fax: 22622561, E Mail: camsbym@camsonline.com, **Nagpur:** Ms. Anitha Mokha / Ms. Geetha, CAMS Investor Service Center, 145 Lendra Park, Behind Shabari., Nagpur – 440 010, Phone: (0712) 253 2447, 253 7321 Fax: 254 1449, E Mail: camsnpr@camsonline.com, **Nashik:** Mr. Raman Balkisan Dhoot, CAMS Transaction Point, "Varsha Bungalow", 1st Floor, Near Runghtha High School, 493, Ashok Stambh, Nashik - 422001, Tel.: 0253 - 257 7449 Email ID: camsnsk@camsonline.com, **New Delhi:** Mr. Suresh Kalia / Mr. Felix, Computer Age Management Services Pvt. Ltd., 304-305 III Floor, Kanchanjunga Building, 18, Banakhamba Road, New Delhi - 110001, Phone: (011) 2335 3831, 2335 3832, 2335 3833 Fax: 2335 3834, E Mail: camsdli@camsonline.com, **Nellore:** Mr. Srinivas, CAMS Transaction Point, Shop No.13, First Floor, KAC Plaza, R.R. 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