

Folio No.: _____

Date : _____

Unitholder _____ PAN1 _____

Scheme : _____

Joint 1 Name _____ PAN2 _____

Plan/Option : _____

Joint 2 Name _____ PAN3 _____

Tax Status : _____

Mode of Holding: _____

Broker/ARN : **ARN-1428**

Sub Broker : _____

PAN/GIR No. mandatory (all applicants) where investment is Rs. 50,000 or more

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the respective Scheme(s).

ADDITIONAL PURCHASE REQUEST

Amount (in Rs.) _____ (in words) _____

REDEMPTION REQUESTPlease redeem (please) All Units No. of Units _____

Amount (in Rs.) _____ (in words) _____

Drawn on _____ Branch _____

Cheque/DD No. _____ dated _____

Bank Account Type (please) : Savings Current NRE NRO

Account to Account transfer facility for redemption available (please any one)

 HDFC Bank ICICI Bank CITI Bank* IDBI Bank* SCB*

* available only for DBS Chola Liquid Fund & DBS Chola Short Term Floating Rate Fund

SWITCH REQUESTPlease Switch (please) All Units No. of Units _____

Amount (in Rs.) _____ (in words) _____

From Scheme _____ Plan _____ Option _____

To Scheme _____ Plan _____ Option _____

SIGNATURE(S)

Sole First Unit holder/Guardian

Second Unit Holder

Third Unit Holder

To be signed by all Applicants, if mode of holding is **JOINT**

Folio No.: _____ Scheme: _____

Plan : _____ Date : _____

CHANGE IN BANK DETAILS

Bank Name _____

Branch _____

City _____ Pin _____ State _____

Bank Account No. _____

Bank Account Type (please)

 Savings Current NRE NRO**CHANGE IN CORRESPONDENCE ADDRESS**

City _____ Pin _____

State _____

Tel.: (Office) _____ (Res.) _____

Fax: _____ Mobile: _____

ELECTRONIC CLEARING SERVICES (ECS)I/We authorise DBS Chola Mutual Fund to credit my/our dividend through
ECS (please)

E-mail: _____

The 9 digit MICR Code number of my/our Bank & Branch is

--	--	--	--	--	--	--	--	--

(The 9 digit code appears on your cheque next to the cheque number. Please enclose xerox copy of your cheque leaf.)

I wish to receive Account Statement by e-mail (please)

 Weekly Monthly After every transaction

SIGNATURE(S)

Sole First Unit holder/Guardian

Second Unit Holder

Third Unit Holder