

EMPLOYEE UNIQUE IDENTIFICATION NUMBER

(Please use separate form for each transaction)



REMEDIATION FORM

I/We hereby remediate the missing / invalid Employee Unique Identification Number (EUIIN) by providing the EUIIN/execution only confirmation, for the following transaction:

FOLIO / APPLICATION NUMBER

Folio No. Application Number

CONTACT DETAILS

Tel. No. Mobile No.

Email ID

TRANSACTION DATE (Remediation allowed within 30 calendar days of the transaction trade date)

TRANSACTION TYPE (Please ✓ any one)

Purchase Switch SIP Registration STP Registration

SCHEME NAME

BROKER CODE / SUB BROKER CODE

Broker Code

Sub Broker Code

EUIIN

OR (Please Tick Confirmation)

Date

EXECUTION ONLY STATUS OF TRANSACTION

"I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interacting or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, 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".

SIGNATURES

First Unit Holder/Authorised Signatory Second Unit Holder Third Unit Holder

ACKNOWLEDGEMENT SLIP



Date Transaction Date

Folio No. Application Number

Broker Code Sub Broker Code

Scheme Name Transaction Type

EUIIN or Execution only EUIIN or Execution only confirmation