

To  
**Peerless Mutual Fund**

**Dear Sir,**

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 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.

Please update the EUIN for transaction reported as per the following details. **EUIN to be updated** \_\_\_\_\_

Folio No:

Transaction Date:

Transaction Type :  Purchase  Switch  SIP  STP  Others (Please specify) \_\_\_\_\_

Scheme: \_\_\_\_\_ Plan: \_\_\_\_\_ Option: \_\_\_\_\_  
(For Switch transaction please mention Switch-in Scheme name)

Units / Amount : \_\_\_\_\_ (As applicable) Cheque / DD No : \_\_\_\_\_

Regards,

**INVESTOR NAME**

Mr.  Ms.  M/s.

**SIGNATURE**

Sole/1st applicant/Guardian/Authorised Signatory/ POA Holder      2nd Applicant/Authorised Signatory/ POA Holder      3rd Applicant/Authorised Signatory/ POA Holder

**INSTRUCTION**

- Investor needs to tick on any one of the two options as applicable for the transaction
- This declaration must be submitted within 90 days from the date of transaction.
- Declaration must be signed by all applicants in case of mode holding is joint.
- A separate declaration must be furnished for each transaction.
- Folio No. is mandatory.

DATE :

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