

To,
 Helios Mutual Fund

I / We hereby refer to the following application for subscription of Units in the Scheme(s) of Helios Mutual Fund:

Application Number / Folio Number	<input type="text"/>
Transaction Date	<input type="text"/>
Transaction Type	<input type="checkbox"/> Purchase <input type="checkbox"/> Switch – in <input type="checkbox"/> SIP/STP registration <input type="checkbox"/> Others (Please specify) _____
Name of First or Sole Applicant / Unit holder OR Guardian	<input type="text"/>
For Scheme	_____
For Amount	₹ <input type="text"/>
Name of Distributor	<input type="text"/>
ARN Code	_____
Sub-Distributor ARN Code	_____

<input type="checkbox"/> Execution Only Transaction Declaration (Investor Signature Mandatory for this) I hereby confirm that no EUIIN is applicable as this is an “execution-only” transaction without any interaction or advice by the employee / relationship manager / sales person of the distributor or notwithstanding the advice of in-appropriateness, 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.	OR	<input type="checkbox"/> Distributor Details (I would like to Insert/Rectify the Employee Unique Identity Number (EUIIN) in the transaction slip / application form)
		EUIIN: <input type="checkbox"/> EUIIN mentioned incorrectly <input type="checkbox"/> EUIIN not mentioned Branch / RM Code _____
Signature of Sole/First Applicant/Holder		Signature with ARN Name & Seal

Notes:

1. This declaration must be submitted within 30 days from the date of application/transaction.
2. A separate declaration must be furnished for each separate transaction /application.

Request from _____ request for EUIIN No. _____

TRANSACTION TYPE: (✓) Purchase Switch SIP/STP IDCW Transfer

Scheme Name: _____ Plan: _____ Option: _____

Folio/Application No:

Transaction Date: Amount (₹) _____

[Click here](#) for an updated list of Official Points of Acceptance of Helios Mutual Fund.

[Click here](#) for an updated list of Official Points of Acceptance of our Registrar / Transfer Agent: Computer Age Management System.