

DECLARATION CUM REMEDIATION FOR EUIN

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

1. TRANSACTION DETAILS

Folio No.

Application No.

Name

Transaction Type ☐ Purchase ☐ Switch ☐ SIP/STP/DTP Registrations

Transaction Date						Scheme Name						<input type="checkbox"/> Amount	<input type="checkbox"/> Units
D	D	M	M	Y	Y								

2. A. REMEDIATION DETAILS

Distributor ARN	Sub-Distributor ARN	Internal Sub-Broker / Employee Code	EUIIN

2. B. DECLARATION

☐ 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 interaction or advice by the employee/ relationship manager/sales person of the above 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. (Please tick the box)

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Power of Attorney Holder
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Note:

- SEBI has made it mandatory to obtain EUIIN no. for every employee/ relationship manager/ sales person of the distributor for selling mutual fund products.
- This declaration must be submitted within 30 days from the date of application/ transaction.
- Declaration must be signed by all applicants in case mode of holding is joint.
- A separate declaration must be furnished for each separate transaction/ application.