



IDBI Asset Management Ltd.

CIN: U65100MH2010PLC199319

Mafatlal Centre, 5th Floor, Nariman Point, Mumbai - 400 021 Website: www.idbimutual.co.in

Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Systematic Withdrawal Plan (SWP) Cancellation Request Form

Folio:		Date:
PAN No.:		
Sole / First Investor Name:		

<input type="checkbox"/> SIP Cancellation	DC Number: <small>(For Office Use)</small> _____																	
Scheme Name: _____																		
Plan _____ Option _____																		
SIP Amount: (Rs.) _____ Frequency : <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly																		
SIP Date : <input type="checkbox"/> 1st / <input type="checkbox"/> 5th / <input type="checkbox"/> 10th / <input type="checkbox"/> 15th / <input type="checkbox"/> 20th / <input type="checkbox"/> 25th																		
SIP Cancellation Effective Date : ____ / ____ / ____																		
Investor Bank Name : _____																		
Investor Account No. <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td> </tr> </table>																		

<input type="checkbox"/> STP Cancellation
From Scheme: _____
To Scheme: _____
STP Amount: (Rs.) _____ Frequency : <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
STP Date : <input type="checkbox"/> 1st / <input type="checkbox"/> 5th / <input type="checkbox"/> 10th / <input type="checkbox"/> 15th / <input type="checkbox"/> 20th / <input type="checkbox"/> 25th
STP Cancellation Effective Date : ____ / ____ / ____

<input type="checkbox"/> SWP Cancellation
Scheme Name: _____
SWP Amount: (Rs.) _____ Frequency : <input type="checkbox"/> Monthly
SWP Date : <input type="checkbox"/> 25th
SWP Cancellation Effective Date : ____ / ____ / ____

INSTRUCTIONS

1. Please provide separate requests in case of multiple cancellations.
2. All the details on the form need to be filled for smooth processing of the cancellation transaction.
3. SIP discontinuation request should be received at least 21 days prior to the next due date of the SIP.
4. STP discontinuation request should be received at least 7 days prior to the due date of the next transfer date.
5. SWP discontinuation request should be received at least 7 days prior to the due date of the next transfer date.
6. In case of any ambiguity, the SIP/STP/SWP cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny at the back office of the registrar.
7. The cancellation form should be signed depending upon mode of holding.

Sole/First Holder/Authorised Signatory

Second Holder/Authorised Signatory

Third Holder/Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

ACKNOWLEDGEMENT SLIP



Mafatlal Centre, 5th Floor, Nariman Point, Mumbai - 400 021

Website : www.idbimutual.co.in

Date ____ / ____ / ____

Stamp, Signature & Date

RECEIVED from Mr. / Ms. / M/s. _____
application for Cancellation of SIP/STP/SWP.

<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
