

Sponsor: Samco Securities Limited Trustee Company: Samco Trustee Private Limited Investment Manager: Samco Asset Management Private Limited Samco Mutual Fund 1003 – A, Naman Midtown, Senapati Bapat Marg, Prabhadevi (W), Mumbai - 400 013

DECLARATION FOR MFD AS JOINT HOLDER

Please read instructions before filling this form All sections to be completed in ENGLISH in BLACK / BLUE Coloured Ink and in BLOCK LETTERS.

Declaration / confirmation of the 1st holder / other joint holders that the name of the mutual fund distributor has been added in their mutual fund folio(s) with their knowledge and consent

I/We, the undersigned are the registered unit holder/s of below mentioned Schemes/ folios of your mutual fund.

Name of the Scheme	Folio no.	Name of the 1 st holder		Name of the other						r joint holder*			
*Other than the distributor himself / herself.													
Declaration and Signature(s)												
I/we hereby declare and confirm that the n in the said folios -	name of name of the	MFD has been a	dded	l as a	a join	t hold	der	(2 nd h	nolde	er / ^s	³rd hc	older)	
WITH my / our knowledge and conse	nt.												
WITHOUT my / our knowledge and co	onsent. I/we therefore hereby request you	to delete his/her name from the aforesa	aid fo	olios	forth	with	and	conf	irm t	o m	e/us	·-	
Applicant Information (Mandatory) to be filled in block letters													
	Full Name		PAN										
1st Sole holder			1			1	1						
Joint holder (other than MFD)							ī						
Date D D M M Y Y Y Y													
Place													
Signature (s)	1st Sole holder	Joint holder											