

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

SIP CANCELLATION FORM

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

1. Applicant Information	on j			
Name of Sole / First Unitholder	First Name	Middle Name		Last Name
Folio No.	PAN	N		
2. SIP Cancellation Red (10 calendar days required to dis	quest scontinue the SIP from the receipt of the r	request)		
Reason for Cancellation of SIP				
 Service issue Scheme not performing Modifications in bank/mandate/ Non availability of Funds 	This is not the right time to Will be restarting SIP after Bureaucrat Others			Goal Achieved Change in Fund Manager I have decided to invest elsewhere
Scheme Name Samco SIP Debit Date	Scheme Name SIP Cancellation effective Date	Plan D M M Y Y Y Y SIP Amount	t	Option / Sub-Option
Bank A/C No.		Bank Name		
SIP Frequency Monthly	Quarterly Half Yearly	y.		

3. Signature/s (To be signed as per nide of holding)		
Signature (s)	First Holder	Second holder	Third Holder
Name			

General Instructions

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions and notes are subject to SEBI & AMFI guidelines as amended from time to time

SIP Cancellation

Please note that it would take 10 calendar days for the SIP to discontinue from the date of receipt of the duly filled request.

Any installment due during this period might get debited from the bank account if it falls within 10 calendar days.