qsif (offered by quant mutual Fund)
Registered Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.
Tel: +91 22 6295 5005 | E-mail: help.investor@qsif.in | help.distributor@qsif.in | www.qsif.com

EUIN DECLARATION FORM

To

Date: DD /MM / YYYY

qSIF

Dear Sir, (Investor needs to tick on any one of the two options as applicable for the transaction)

I/We hereby remediate the missing / invalid Employee Unique Identificati n Number (EUIN) by providing the EUIN confirmation, for the following transaction:

Folio No: _____, Transaction Date: ____/___/_____ ARN Code: _____.

Transaction Type : ☐ Purchase ☐ Switch ☐ SIP ☐ STP ☐ Others (Please specify) _____

Scheme :_____, Plan: _____, Option: _____

(For Switch transaction please mention Switch-in Scheme name)

☐ Units / ☐ Amount :_____ (As applicable), Cheque / DD No : _____.

☐ **Execution Only Transaction Declaration** (Please Tick)

*Please sign below in case the EUIN is left blank/not provided.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

SIGN HERE

First Unit Holder/ Authorised Signatory | Second Applicant Authorised Signatory | Third Applicant Authorised Signatory

OR

☐ **EUIN Updation**

EUIN to be updated : _____

Signature of ARN Holder / Authorized Signatory with Name & Seal

1. The declaration must be submitted within 30 days from transaction date for transactions submitted on or after October 1, 2013 upto 30th June 2014.
2. Declaration must be signed by all applicants in case of mode holding is joint.
3. A separate declaration must be furnished for each transaction.

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