PPFAS Mutual Fund

Remediation Form

PPFAS MUTUAL FUND
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EMPLOYEE UNIQUE IDENTIFICATION NUMBER
(Please use separate form for each transaction)

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

1 FOLIO / APPLICATION NUMBER

Folio No.		Application No.	

2 CONTACT DETAILS

Tel No.		Mobile No.	
Email ID			

3 TRANSACTION DATE (Remediation allowed within 30 calendar days of the transaction trade date)

Date	DD/MM/YYYY

4 TRANSACTION TYPE (Please ✓anyone)

	☐ Purchase ☐ Switch ☐ SIP Registration ☐ STP Registration

5 SCHEME NAME

6 BROKER CODE / SUB BROKER CODE

Broker Code	ARN -	Sub-broker Code	ARN -

7 EUIN

OR (Please Tick Confirmation)

Date	M M D D Y Y Y Y

☐ **Execution Only Status of Transaction**

"I/We hereby confirm that the EUIN 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".

First / Sole Applicant / Guardian	Second Applicant	Third Applicant

- ✂

ACKNOWLEDGMENT SLIP

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Date	DD/MM/YYYY	Transaction Date	DD/MM/YYYY
Folio No		Application No.	
Broker Code	ARN -	Sub-broker Code	ARN -
Scheme Name		Transaction Type	
EUIN or Execution Only		Or Execution only confirmation	