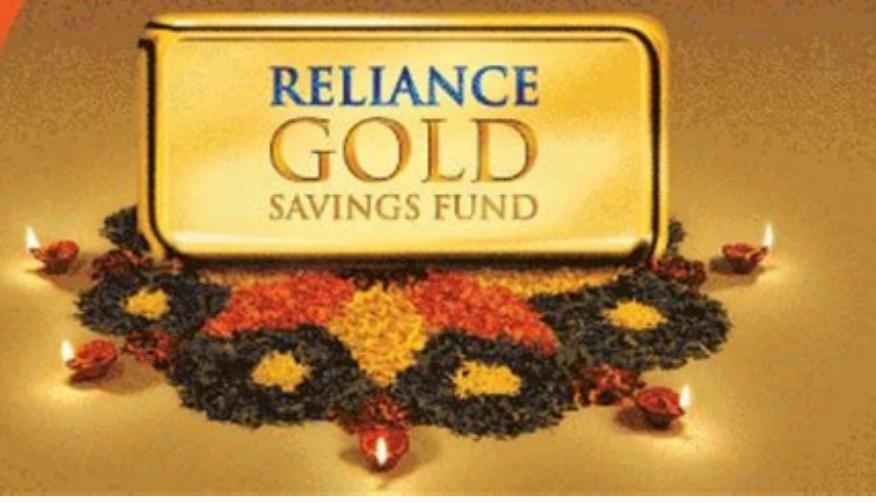


Continue

This Akshaya Tritiya,
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into pure gold.

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10:19:34

Account Profile CAN Transaction Transaction Books

Transaction Details

Fund (AMC) Name* : Select

Folio No./TRN* : Select

Schema Name* : Select

Redeem Option* : Select

Payout Details :

Add New Reset

Scheme Name Folio No./TRN Amount/Units Options

ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth [REDACTED] A - 1000.00

L&T India Value Fund Direct Plan - Growth [REDACTED] A - 1000.00

2 - Schemes

Submit

Order Preview

CAMS

Important Announcement on
FATCA Remediation

As per the FATCA notification dated 11 March 2017, financial institutions are required to make all efforts to report to the IRS information on accounts held by US persons. CAMS has initiated the process of FATCA remediation and the same will be completed by 31st August 2017. All the necessary steps have been taken to ensure that the data is accurate and complete. The process will be completed by 31st August 2017. All the necessary steps have been taken to ensure that the data is accurate and complete. The process will be completed by 31st August 2017.

FATCA Information can be submitted through following mode:

For Individual/Non-Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

For Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

Approve your Financial advisor for assistance in submission.

For Non-Individual Investors (Only NRI):

For Individual/Non-Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

For Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

Approve your Financial advisor for assistance in submission.

Kind attention Distributors:

Please do not forward any information to CAMS office or CAMS branch office. All the information should be submitted directly to CAMS website.

For Individual/Non-Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

For Business: CAMS website www.camsmutualfund.com or CAMS office or CAMS branch office.

Approve your Financial advisor for assistance in submission.

Ask for FATCA declaration form at the counter.

Name of the Investor : _____ Fund Name : _____

Broker Name : _____ Folio No. : _____

- I wish to make an (additional) purchase of Rs. _____ in Scheme _____ of MutualFund _____
- _____ Cheque No. _____ dated _____ is enclosed.

- I wish to redeem Rs. _____ or _____ units from my account in Scheme _____ of Mutual Fund _____

- I wish to Switch Rs. _____ or _____ units from scheme _____ to Scheme _____

Signatures

Holder 1 _____ Holder 2 _____ Holder 3 _____

Change of Address/Bank

Please change my Address/Bank as below in my folio number _____ in Mutual Fund

New Address		New Bank	
Address1		Bank Name	
Address2		Branch	
Address3		A/C No./Type	
City		Bank City	
Pincode		MICR code	
State		IFSC	
Email Address		Contact No	

Signatures

Holder 1 _____ Holder 2 _____ Holder 3 _____

Request for Consolidation of Folios

To Mutual Fund:

We request CAMS to consolidate all my/four investments in the below mentioned folio nos. to the mentioned Target folio no.

Source Folio No(s):

Target Folio into which all folios need to be consolidated (specify only one)

I/We understand that consolidation of Folios will be effected only if the following information is identical in all Folios specified by us:

- Name of all unit holders - Address
 - Order of the holdings - Tax Stmt.
 - Mode of holding - Nominee Name
 - Bank details - Dividend option

Additional matching criteria will also be applied as defined by the respective Fund house from time to time. We agree that the mode of holding, bank mandate, address and nomination details in the Target Folio will be applicable and will prevail after completion of the consolidation.

I/We also confirm that there are no pledge / lien marked in these folios and CAMS is authorized to ignore such folios from consolidation. We acknowledge that such folios, will require the financer's consent for consolidation and hence these folios from consolidation, if we had mentioned such folios.

Please list in Context details which should appear in the Target Folio:

Email Id: <input type="text"/>	Mobile Number: <input type="text"/>
Telephone Number: <input type="text"/> Rec: <input type="text"/> Office: <input type="text"/>	
Holding Status: <input type="text"/> Name: <input type="text"/> PAN: <input type="text"/>	
First Holder (Specify Guardian Name in case of Minor): <input type="text"/>	
Second Holder: <input type="text"/>	
Third Holder: <input type="text"/>	

SIGNATURES

<input type="text"/> First Holder	<input type="text"/> Second Holder	<input type="text"/> Third Holder
-----------------------------------	------------------------------------	-----------------------------------

(All unit holders need to sign irrespective of mode of holding.)

ACKNOWLEDGEMENT

We acknowledge the receipt of the request for consolidation of folios from Mr. / Ms. / Mrs. Target

for the Source Folios Folio [Subject to scrutiny & other verifications]

Date of receipt at CAMS CSC: CAMS CSC seal:

Karyv mf customer care. Karyv charges for mutual funds.

Steps involved in digiSIP: Click on digiSIP icon Select PAN & Mutual Fund (Existing/New Mutual fund) Existing Fund: Select any of your existing folio or click on new folio Click on Initiate SIP - Select Scheme, IDCW option, Investment frequency, No. of instalments, SIP date, SIP start date, SIP end date Enter Investment Amount Select Mode of payment, Bank name, Mobile number and submit OTP will be sent to investor registered mobile number in the folio. Complete OTP authentication. Transaction will be initiated successfully. SRN (Systematic Registration Number) is generated and displayed on screen, SMS & Email communication will be sent. Click on "Register Now" to login your net banking account immediately, visit the Bill section, register the AMC name as Biller and enter the SRN within 24 hours to activate your SIP Our website employs cookies to collect anonymous information in order to offer you the best browsing experience and allow us to better understand how you navigate the site. You can modify your cookie settings at any time. By clicking "Accept" and viewing this website, you consent to the use of cookies. To read the Policy, click here What is Nomination? Nomination is a facility that enables an individual unitholder (including sole proprietor of sole proprietary concern) to nominate a person, who can claim the Units held by the unitholder or the redemption proceeds thereof in the event of demise of the unitholder. If the Units are held jointly by more than one person, all joint unit holders are required to together nominate a person in whom all the rights in the units would vest in the event of death of all the joint unit holders. As per Regulation 29 A of SEBI Mutual Funds Regulations, 1996, mutual funds are required to provide an option to the individual unitholders to nominate in the manner specified in the Fourth Schedule. Who Can Nominate Nomination can be made ONLY by individuals applying for/holding units on their own behalf singly or jointly. Who can be a Nominee? A unit holder may nominate any person including a minor, except a company/body corporate, partnership firm, Hindu Undivided Family (HUF), society or a trust (other than a religious or charitable trust). Note: In case the nominee is a minor, the name and address of the guardian of the minor nominee shall be provided by the investor making the nomination. Even a non-resident Indian (NRI) can be a Nominee, subject to the exchange control rules in force, from time to time. Nomination can also be made in favour of the Central Government, State Government, a local authority, any person designated by virtue of his/her office or a religious or charitable trust. Who cannot be nominated? The Nominee shall not be a trust (other than a religious or charitable trust), society, company/body corporate, partnership firm, Hindu Undivided Family (HUF) etc. What is maximum number of nominees that can be appointed? In one Mutual Folio up to 3 nominees can be appointed. The percentage of amount that will go to each nominee in case of the unit holder's demise, can also be specified. Each nominee is eligible for equal share, if the percentage is not specified. Who can not make a nomination? A Power of Attorney Holder (PoA) and a guardian investing mutual fund units on behalf of a minor cannot nominate. So far as a minor is concerned, a guardian is appointed to take care of financial affairs of a minor till the minor attains the age of majority. Transactions made through the guardian during the period a child is a minor has to be ratified by the minor subsequent to attaining the age of majority. Hence, law does not permit the guardian to be a nominee in the same account, as it shall be the sole discretion of minor after attaining age of majority. How to Nominate? Nomination can be made either at this time of initial application for purchase of Units or subsequently. Note: To make a nomination while investing with a mutual fund for the first time, the applicant may fill up the 'Nomination' section provided in the folio opening application form. To register a nomination subsequently, the investor needs to fill up the prescribed Nomination form and submit the duly completed Nomination form at the designated investor service Centre of ICICI Prudential Mutual Fund or its Registrar. Nomination once made can be changed subsequently any time and any number of times. Important: The Nomination Form is required to be signed by the unit holder/s with hand-written signature. In case the units are held jointly an joint holder/s will need to sign the Nomination form irrespective of the mode of operation of the account (i.e. Demat or Unit holder or joint). Please click to download Standard MF Nomination Form Application of making a nomination/cancellation of Nomination. A nomination in respect of the units does not create any interest in the units in the name of the joint holder/s. Note: Please note that nomination to non-fund units will not be possible by virtue of this nomination. The nominee(s) shall remain in the Units only as an agent and trustee for the legal heirs on legatees as the case may be. Nomination in respect of units stands rescinded upon redemption of units. Cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly, as who made the original nomination. A new nomination request will result in simultaneous cancellation of existing nomination and replacing the same by fresh nomination, i.e., a fresh nomination for any demand will automatically overwrite an existing nomination. On cancellation of nomination, the nomination shall stand rescinded and the AMC/Mutual Fund shall not be under any obligation to transmit the units in favour of any of the nominees. Transfer of units/payment of redemption proceeds to a nominee shall be valid and effectual against any demand made upon the mutual fund/AMC, and shall discharge the mutual fund/AMC of all liability towards the estate of the deceased unit holder and his/her successors and legal heirs, executors and administrators. If the Mutual Fund or the AMC or the Trustee were to incur or suffer any claim, demand, liabilities, proceedings on any actions are filed or made or initiated against any of them in respect of or in connection with the nomination, they shall be entitled to be indemnified absolutely for any loss, expenses, costs, and charges that any of them may suffer or incur absolutely from the investor's estate. Units Held in Electronic (Demat) Mode: As regards mutual fund units held in electronic (demat) mode with a depository, the nomination details provided by the Unitholder to the depository will be applicable to the mutual fund Units held in demat mode. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository. Payment of the sum to the nominee in respect of a demat account shall discharge the Mutual Fund of all liability towards the estate of the deceased Unit holder and his/her legal successors/legal heirs. Important: In case a demat account has joint holders, in the case of death of any of the joint holder(s), the securities will be transmitted to the surviving holder(s). Only in the event of death of all the joint holders, the Units / securities will be transmitted to the nominee. Why must one make a nomination? In case nomination is not made by a Unitholder, the Units would be transmitted to the account of legal heir(s), depending whether the deceased person has left behind a Will and as per applicable succession law, which involves lengthy and sometimes expensive & cumbersome procedure. Nomination is a simpler and inexpensive way to make things easy for one's near and dear ones to claim the money in your mutual fund folio, demat account or bank account respectively, through minimal paper after one's death. Claim: To claim the Units after the death of a unit holder, the nominee has to complete the necessary formalities, such as completion of KYC process, along with proof of death of the unit holder, signature of the nominee duly attested, furnishing of proof of guardianship in case the nominee is a minor, and across other document as may be required for transmitting the units in the name of the nominee(s). Now experience your KFinKart Distributor App Features on Website Click here Consolidated Account Statement (CAS) is a single/combined account statement which shows the details of financial transactions made by an investor during a month across all Mutual Funds and also other securities held in dematerialised (Demat) mode. CAS is issued for those folios / accounts wherein a financial transaction has been made during a month and wherein unit holders are a identical, identified by Income Tax Permanent Account (PAN). CAS is generated on a monthly basis in respect of the PANs common to the RTAs and the Depositories. In respect of the PANs that are common across the RTAs and the Depositories, the CAS is generated and dispatched to the investors by the Depositories (NSDL or CDSL), providing the details of financial transactions in both mutual fund folios and depositary accounts. In respect of mutual fund folios, where there is no common PAN between the RTAs and the Depositories, the CAS is sent by Mutual Funds containing only the mutual fund transactions. CAS for financial transactions done during each month is sent by 10th of the following month. Only financial transactions such as purchase of Units, redemption including maturity payments, switches, systematic transactions like SIP, SWP, STP etc., dividend payments or reinvestment of dividend, merger of schemes, allotment of bonus units etc. are shown in the CAS. Non-financial transactions such as change of address, bank details, nomination registration etc. are not included. A monthly CAS will only include those portfolios in which financial transactions have taken place during the given month, (provided valid PAN numbers are provided in respect of all investors in the folio). For example, if one has three portfolios, but have transacted in only two of them in the month, the CAS for the month will show only the two active portfolios and not the third one. No CAS will be issued for that month. In respect of dormant folios, i.e., folios wherein there were no financial transactions during a half-year period ending September or March, the CAS is sent once in six months in October / April detailing the holding at the end of the previous month. Yes. The Depositories - NSDL or CDSL - as the case may be - shall issue the CAS, containing transaction/holding details of both mutual fund folios and depository accounts to the demat account holders. No, a minor's portfolios will not be considered for consolidation since different portfolios of the same minor may have different guardians in different mutual funds and it will be inappropriate to consolidate on the basis of the PAN of the guardian. Apart from details of financial transactions, the opening and closing balances, the CAS also includes the registered email address, nomination registration status, mode of holding, KYC status, ISIN and Unique Client Code (UCC) for each portfolio and scheme. Mobile phone number if provided by the investor, is shown by masking the middle digits to maintain data confidentiality and privacy. However, other sensitive information such as bank account details, PAN are not included in the CAS. The CAS is generally sent to the address of the investor provided in the KYC form. However, if the KYC has not been updated in any of the portfolios considered for consolidation, then the CAS will be sent to the address available in the portfolio with the ... Nov 09, 2017 · Mutual funds assist investors profit from economies of scale by pooling cash from large numbers of individuals with a common interest and benefit the common man across the country and help financial inclusion. ... You can use the same NACH registration form to cancel the mandate. ... was withdrawn for 9000/- for units related to quan mutual fund . no units were supplied to me . on approach to the karyv mfs ... 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