IDBI Asset Management Ltd.
CIN: U65100MH2010PLC199319
Mafatlal Centre, 5th Floor, Nariman Point, Mumbai - 400 021 Website: www.idbimutual.co.in

Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Systematic Withdrawal Plan (SWP) Cancellation Request Form

Folio:		Date:
PAN No.:		
Sole / First Investor Name:		

☐ SIP Cancellation

DC Number:
(For Office Use)________________

Scheme Name: ________________

Plan ________________ Option ________________

SIP Amount: (Rs.) ________________ Frequency : ☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly

SIP Date : ☐ 1st / ☐ 5th / ☐ 1 0th / ☐ 15th / ☐ 20th / ☐ 25th

SIP Cancellation Effective Date : ______ /_______/ ____________

Investor Bank Name : ________________

Investor Account No.

☐ STP Cancellation

From Scheme: ________________

To Scheme: ________________

STP Amount: (Rs.) ________________ Frequency : ☐ Daily ☐ Weekly ☐ Monthly ☐ Quarterly

STP Date : ☐ 1st / ☐ 5th / ☐ 1 0th / ☐ 15th / ☐ 20th / ☐ 25th

STP Cancellation Effective Date : ______ /_______/ ____________

☐ SWP Cancellation

Scheme Name: ________________

SWP Amount: (Rs.) ________________ Frequency : ☐ Monthly

SWP Date : ☐ 25th

SWP Cancellation Effective Date : _____ /_______/ ____________

INSTRUCTIONS

1. Please provide separate requests in case of multiple cancellations.
2. All the details on the form need to be filled for smooth processing of the cancellation transaction.
3. SIP discontinuation request should be received at least 21 days prior to the next due date of the SIP.
4. STP discontinuation request should be received at least 7 days prior to the due date of the next transfer date.
5. SWP discontinuation request should be received at least 7 days prior to the due date of the next transfer date.
6. In case of any ambiguity, the SIP/STP/SWP cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny at the back office of the registrar.
7. The cancellation form should be signed depending upon mode of holding.

Sole/First Holder/Authorised Signatory	Second Holder/Authorised Signatory	Third Holder/Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

ACKNOWLEDGEMENT SLIP

Mafatlal Centre, 5th Floor, Nariman Point, Mumbai - 400 021
Website : www.idbimutual.co.in

Date _______ / ______ / _________

Stamp, Signature & Date

RECEIVED from Mr. / Ms. / M/s. ________________
application for Cancellation of SIP/STP/SWP.