

**EMPLOYEE UNIQUE IDENTIFICATION NUMBER**

(Please use separate form for each transaction)

I/We hereby remediate the missing / invalid Employee Unique Identification Number (EUIIN) by providing the EUIIN/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 90 calendar days of the transaction trade date)			
Date	DD/MM/YYYY		
4 TRANSACTION TYPE (Please ✓ anyone)			
	<input type="checkbox"/> Purchase	<input type="checkbox"/> Switch	<input type="checkbox"/> SIP Registration <input type="checkbox"/> STP Registration
5 SCHEME NAME			
Parag Parikh Long Term Value Fund			
6 BROKER CODE / SUB BROKER CODE			
Broker Code	ARN -	Sub-broker Code	ARN -
7 EUIIN			

**OR** (Please Tick Confirmation)

Date M M D D Y Y Y Y

 **Execution Only Status of Transaction**

"I/We hereby confirm that the EUIIN 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 inappropriateness, 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

PPFAS Mutual Fund			
Date		Transaction Date	
DD/MM/YYYY		DD/MM/YYYY	
Folio No.		Application No.	
Broker Code		Sub-broker Code	
ARN -		ARN -	
Scheme Name		Transaction Type	
Parag Parikh Long Term Value Fund			
EUIIN or Execution Only		Or Execution only confirmation	