

# EUIN DECLARATION FORM

(Please use separate form for each transaction)

ARN Code : \_\_\_\_\_

Existing Folio No : \_\_\_\_\_ / \_\_\_\_\_

Application No : \_\_\_\_\_

Investor Name : \_\_\_\_\_

PAN : \_\_\_\_\_

360 ONE Mutual Fund (Formerly known as IIFL Mutual Fund)

Dear Sir,

Declaration for "Execution-only" transaction (only where EUIN box is left blank)

I/We hereby confirm that in the application form 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 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.

|                                                             |                                                  |                                                  |
|-------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
|                                                             |                                                  |                                                  |
| _____<br>Signature of 1st Applicant / POA Holder / Guardian | _____<br>Signature of 2nd Applicant / POA Holder | _____<br>Signature of 3rd Applicant / POA Holder |