

# PPFAS Alternate Asset Managers IFSC Private Limited

## Transaction Slip for Subscription / Redemption

Date	
Folio Number	
Name of the First Holder	
UTR Unique Transaction Reference Number post remittance (for Investing/Subscription)	(Not applicable if investing through the payment link)

Distributor Name	
Distributor Code	

**Subscription (Please select tick only one Unit Class and Investment Type)**

Scheme Name	Unit Class (Plan)*	Investment Type**	Investment Amount (in USD)
<input type="checkbox"/> Parag Parikh IFSC S&P 500 Fund of Fund	<input type="checkbox"/> Class A (Direct)	<input type="checkbox"/> Initial Investment	
	<input type="checkbox"/> Class B (Regular)	<input type="checkbox"/> Additional Investment	
<input type="checkbox"/> Parag Parikh IFSC NASDAQ 100 Fund of Fund	<input type="checkbox"/> Class A (Direct)	<input type="checkbox"/> Initial Investment	
	<input type="checkbox"/> Class B (Regular)	<input type="checkbox"/> Additional Investment	

\* If Unit Class B is selected, please provide the distributor details in the tab above, else the transaction will be processed as Direct

\*\* Minimum Initial Investment amount is USD 5,000, and Additional Investment amount is USD 500. The transaction is liable to be rejected if the amount is lower than minimum specified.

**Redemption (Please tick only one)**

Scheme Name: \_\_\_\_\_

All Free Units       No of Units \_\_\_\_\_       Amount (in USD) \_\_\_\_\_

**Important Notes:**

- Redemptions will be processed in the default bank account or the bank account for redemptions only. PPFAS Alternate Asset Managers IFSC Private Limited will not be liable for any loss arising to the unitholders
- In case the available balance in the folio does not cover the amount/units of the redemption request, or the remaining units after processing such redemption request falls below the minimum threshold of USD 1,000 or other such amounts as specified from time to time, the entire balance would be redeemed

**Declaration: By proceeding further, I/we hereby acknowledge, confirm, and agree that:**

- I/we confirm that I/we have read, understood, and agreed to the terms and conditions set out in the Offer Document, Application Form, and all scheme-related documents.
- I/we am/are eligible investor(s) as per the scheme-related documents and am/are authorized to make this investment in accordance with the constitutional documents/authorizations. The amount invested in the scheme is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications, or directions issued by any regulatory authority.
- All information, declarations, and details provided herein are true, correct, complete, and accurate, and I/we further agree to furnish additional information, as may be required by PPFAS Alternate Asset Managers IFSC Private Limited (FME) from time to time.
- I/we indemnify and hold harmless the Fund/Scheme, FME, Trustee, RTA, and other intermediaries in case of disputes regarding the eligibility, validity, and authorization of my/our transactions.
- The bank account details provided above belong to me/us and are the same account from which the funds are being remitted. The funds are not being remitted from any third-party account or any account not disclosed herein.
- I/we hereby grant our consent to FME to collect, store, process, and share our Know Your Customer (KYC) documents and other relevant information, in accordance with applicable laws, rules, and regulations.
- In the event that the net amount remitted and/or credited is less than minimum threshold i.e., USD 5,000 for Initial Subscription and USD 500 for additional subscription, FME reserves the right, at its sole discretion, to reject the application and refund the amount received. Any applicable charges, fees, or deductions in this regard shall be borne exclusively by me/us
- I/We HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND /OR ANY INDICATIVE YIELD BY THE FUND OR AMC OR ITS DISTRIBUTOR FOR THIS INVESTMENT.**

9. **Source of Funds Declaration: (Please tick the applicable boxes and fill in details if required)**

- Transfer through LRS - LRS Limit** : I/we confirm that my/our total foreign remittances for the current financial year, including this transaction are within RBI's USD 250,000 limit.
- Transfer through OPI - OPI Nature** : This investment is strictly an Overseas Portfolio Investment (OPI) and does not constitute Overseas Direct Investment (ODI).
- Transfer from Foreign Bank Account:** I/we confirm that funds have been accumulated from the below mentioned source(s). I/we confirm that all applicable taxes have been paid and statutory obligations, as required under the applicable laws, have been duly complied with and that the funds do not originate from any illegal or prohibited activities, including money laundering, fraud, or any other financial crime.

Transfers under Liberalised Remittance Scheme (LRS) in the financial years \_\_\_\_\_

Past employment outside India

Sr No	Company Name	Country Name	From (MM-YYYY)	To (MM-YYYY)
1				
2				
3				

Others (Please Specify) \_\_\_\_\_

Signature(s)

\_\_\_\_\_  
Sole/First Holder/Guardian/  
Authorised Signatory 1

\_\_\_\_\_  
Second Holder /  
Authorised Signatory 2

\_\_\_\_\_  
Third Holder /  
Authorised Signatory 3

**Bank Account details for SWIFT Fund Transfer**

	<b>PARAG PARIKH IFSC S&amp;P 500 FUND OF FUND</b>	<b>PARAG PARIKH IFSC NASDAQ 100 FUND OF FUND</b>
Beneficiary Bank Account No.	<b>6052860562</b>	<b>0051877187</b>
Account Title	<b>PARAG PARIKH IFSC S&amp;P 500 FUND OF FUND - COLLECTION ACCOUNT</b>	<b>PARAG PARIKH IFSC NASDAQ 100 FUND OF FUND - COLLECTION ACCOUNT</b>
Currency	<b>USD</b>	
SWIFT Code	<b>KKBKINB2XXX</b>	
Bank Name	<b>KOTAK MAHINDRA BANK LIMITED</b>	
Bank Address	<b>10th Floor, Hiranandani Signature, Block No. 13, Zone – 1, GIFT SEZ, GIFT City, Gandhinagar – 382355</b>	
Correspondent / Intermediary Bank	<b>CITIBANK N A</b>	
Correspondent / Intermediary Bank SWIFT Code	<b>CITIUS33XXX</b>	
Correspondent / Intermediary Bank Account Number	<b>36433828</b>	
Purpose Code	<b>S0001</b>	
Purpose	<b>Indian Portfolio investment abroad in Equity Shares</b>	
Charge Code	<b>OUR / Remitter</b>	
	Please note – selecting any other option may lead to lower fund transfer and rejection of application	
Additional Instruction to Beneficiary / Description	<b>This field is important for reconciliation of Funds. Please enter your 8 Digit Folio number without fail.</b>	

- Note: Investors who have their HDFC Bank, Axis Bank, IDFC Bank or ICICI Bank account linked to the folio as the default account will also receive a payment link from our payment service provider, from which they can complete the entire process digitally.

**Instructions:**

1. Kindly fill in BLOCK LETTERS only.
2. Please email the scanned copy of the transaction slip to [Investorsupport\\_gift@ppfas.com](mailto:Investorsupport_gift@ppfas.com) and [gift\\_ppfas@camsonline.com](mailto:gift_ppfas@camsonline.com) mandatorily. Kindly keep the subject line as “**Folio Number \*\*\*\*\* – Transaction Slip**”.
3. Physical submission of the transaction slip is not required.
4. On processing the LRS / OPI transfers, kindly share the transaction advice / SWIFT Copy / MT 103 with us on the above email ids.