



EUIN DECLARATION FORM

(Please use separate form for each transaction)

ARN Code : _____

Existing Folio No : _____ / _____

Application No : _____

Investor Name : _____

PAN : _____

To 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.

_____ Signature of 1st Applicant / POA Holder / Guardian	_____ Signature of 2nd Applicant / POA Holder	_____ Signature of 3rd Applicant / POA Holder