

REQUEST FOR CONSOLIDATION OF FOLIOS



To,
 TRUST Mutual Fund
 801, Naman Center, Bandra Kurla Complex,
 Bandra (East), Mumbai 400 051.

I/ We request you to consolidate all my/ our investments in the below mentioned folio nos. to the mentioned Target Folio No.

Source Folio No(s):		Source Folio No(s):	
Source Folio No(s):		Source Folio No(s):	
Source Folio No(s):		Source Folio No(s):	
Source Folio No(s):		Source Folio No(s):	
Target Folio into which all folios need to be consolidated (specify only one)			

I/ We understand that consolidation of folios will be effected only if the following information is identical in all folios specified by me/us:

1	Name of Unit Holder(s)	5	Address	9	Mode of Payment (Direct Credit/Cheque)
2	Order of Unit Holders	6	Bank Details	10	PAN Details
3	Mode of Holding	7	Nominee Details		
4	Tax Status	8	POA		

I/ We also confirm that there is no pledge/ lien marked in these folios and acknowledge that such folios, will require the financier's consent for consolidation and hence these may be ignored for consolidation, if we have mentioned any such folio(s).

Please fill in contact details to be updated in the Target Folio

Email ID

Mobile No. Telephone Number

Signatures

First Holder	Second Holder	Third Holder
Name of first holder	Name of second holder	Name of third holder



TRUST MUTUAL FUND - ACKNOWLEDGMENT SLIP

Received, subject to verification, request for consolidation of folios from

Date of receipt:

Mr./Ms.

Source Folios

Target Folio

Receiving Office's
 Stamp and Signature