ADDITIONAL INVESTMENT (TOP-UP)

Application Date: | D | D | M | M | Y | Y | Y | Y | **Distributor Name:** _____

To
INVESTVALUE CAPITAL PRIVATE LIMITED
303 A wing Gokul Arcade,
Near. Garware House,
Sahar Road, Vile Parle East,
Mumbai 400 057, Maharashtra, India

Dear Sir,

Client Code: _____ **PAN Card No.:** | | | | | | | | | | |

Account Name: _____

I/We the undersigned has/ have executed Portfolio Management Services (PMS) Agreement dated _____with INVESTVALUE CAPITAL PRIVATE LIMITED.

Pursuant to the terms of the PMS Agreement, I/we wish to infuse additional funds to my aforesaid PMS Account, details of which are as follows:

Investment Approach details		**Amount**
Scheme Name:		**In Figure:**
Lumpsum: ☐	**STP Option:** ☐ Yes ☐ No **STP Frequency:** ☐ 5 STP ☐ 10 STP **STP Date:** ☐ 7th ☐ 15th	**In Words:**

**Please note that the minimum Top- up Amount is INR 5 lacs (Rupees Five lacs only).
**Minimum Top-up investment for STP mode shall be INR 20 lacs. Any Top-up for less than INR 20 lacs would be invested in Lumpsum mode and would be deployed post receipt of bank statement proof only.
**Duly filled fee Page must be provided in case of STP Investment mode

RM Name: _____ **Service Manager Name:** _____

RM Email ID: _____ **Service Email ID:** _____

RM Contact No.: _____ **Service Contact No.:** _____

Details of payment:

Cheque No. / NEFT / RTGS Ref. No. _____ **dated** _____**, Bank Name** _____ **Branch** _____**. (Please note that Third party cheques or demand drafts are not accepted for the purpose of investments, if received same will be refunded).**

Note: Fund Transfer proof is mandatory (Bank Statement).

☐ I / We understand that the terms and conditions of the PMS Agreement and other documents executed earlier shall apply to these investments as well. I/We also agree and confirm that I/We have been furnished and delivered all monthly / quarterly / annual reports, audited financial statements, statement of accounts, investor charter, monthly investor factsheets, regulatory disclosures including but not limited to Disclosure Document, Most Important Terms and Conditions (MITC), etc. as required under applicable SEBI regulations read along with amendments & circulars issued from time to time.

Thanking you.
Yours truly,

SIGNATURES

1st Applicant **2nd Applicant** **3rd Applicant**

PAN Card No.: | | | | | | | | | | **PAN Card No.:** | | | | | | | | | | **PAN Card No.:** | | | | | | | | | |