CANCELLATION FORM FOR SIP/STP/SWP



Please read the instructions carefully and strike off any sections that are not relevant or not applicable.

ARN code	RIA / PMRN code**	ARN / RIA / PM I	Name	Sub broker ARN code	Sub broker code	EUIN*
ARN - JZL	952 RIA/PMRN -	AINI / INIA / FIVI I	TOTAL	ARN -	oup prover code	E34783
	oning RIA/PMRN code, I/We authorize you	to chare with the Investment Advisor / F	Portfolio Managor the		the scheme(s) of White	
(Please ✓	✓if applicable)		-	•		
	e EUIN box has been left blank, please refe the AMFI registered distributor, based on					nali be paid directly by
. PERSONA	AL DETAILS					
st Unit Ider						
lio No.						
. SIP CANC	ELLATION REQUEST : Please arran	ge to cancel my SIP as per followi	ng details			
neme			Plan		Option	
Frequency		Investor Bank Name				
P Amount	₹	Investor Bank Account No.				
Start Date		SIP End Date		_		
	n request must be submitted 15 business day					
	CELLATION REQUEST : Please arrar					
om Scheme			Plan		Option	
Scheme			Plan		Option	
P Frequency			STP Amount	₹		
P Start Date	D D M M Y Y Y	STP End Date	D M M Y	YYY		
P cancellation	n request must be submitted 10 business da	ys in advance from the next STP due date	e.)			
SWP CAN	ICELLATION REQUEST : Please arra	nge to cancel my SWP as per follo	wing details			
ieme			Plan		Option	
P Frequency			SWP Amount	₹ 		
	D D M M Y Y Y	SWP End Date	D M M Y	YYY		
NP cancellatio	on request must be submitted 10 business da		D M M Y te.)	YYY		
WP cancellation 5. DECLARA We hereby confirm d Addenda thereto	ATION AND SIGNATURE(S) In and declare as under: I/We have read and understood to to, issued from time to time and the Instructions. I/We, he	ays in advance from the next SWP due da	n of WhiteOak Capital Mutua	of the respective Scheme(s) of WhiteOak Ca	pital Mutual Fund, as indicated	above and agree to abide by t
NP cancellation DECLARA We hereby confirm d Addenda theretorms, conditions, rule seted in the Sche	ATION AND SIGNATURE(S) n and declare as under: I/We have read and understood t	ys in advance from the next SWP due da ne contents of the Statement of Additional Information reby apply to the Trustee of WhiteOak Capital Mutual neither received nor been induced by any rebate or d for the purpose of contravention or evasion of any.	n of WhiteOak Capital Mutua Fund for allotment of units i gifts, directly or indirectly in Act, Regulation, Rule, Notific	of the respective Scheme(s) of WhiteOak Ca making this investment. I/We declare that I a cation, Directions or any other applicable law	pital Mutual Fund, as indicated m/We are authorised to make to s enacted by the Government o	above and agree to abide by the his investment and the amount of India or any Statutory Authori
NP cancellation DECLARA We hereby confirm d Addenda theretams, conditions, rurested in the Sche e ARN holder has clare that the inform d to redeem the	ATION AND SIGNATURE(S) and declare as under: I/We have read and understood to, issued from time to time and the Instructions. I/We, he also and regulations of the relevant Scheme(s). I/We have me is through legitimate sources only and is not designes of disclosed to me/us all the commissions (in the form of the time of the commissions) when it his paplication from its correct, complications the funds invested by me/us at the application.	he contents of the Statement of Additional Information or evaluation of the Statement of Additional Information or evaluation or	or of WhiteOak Capital Mutus Fund for allotment of units gifts, directly or indirectly in Act, Regulation, Rule, Notfic or the different competing Sc he KYC process to the satis se that WhiteOak Capital M.	of the respective Scheme(s) of WhiteOak Ca making this investment. I/We declare that I e action, Directions or any other applicable law hemes of various Mutual Funds from among faction of the AMC/WhiteOak Capital Mutual tual Fund can debit from my Folio Transacti	pital Mutual Fund, as indicated im/We are authorised to make to se enacted by the Government to st which the Scheme(s) is/are b Fund, I/We hereby authorise th on Charges as applicable. I/We	above and agree to abide by th his investment and the amount I India or any Statutory Authorit eing recommended to me/us. I. e AMC/WhiteOak Capital Mutu agree to notify WhiteOak Capit
WP cancellation Declara No hereby confirm of Addenda theretterms, conditions, ruvested in the Sche ea RN holder has clare that the inform of to redeem the sest Management 1 product/scheme/	ATION AND SIGNATURE(S) In and declare as under: I/We have read and understood it to, issued from time to time and the Instructions. I/We, he ules and regulations of the relevant Scheme(s). I/We have me is through legitimate sources only and is not designe disclosed to me/us all the commissions (in the form of tr rmation given in this application form is correct, complete units against the funds invested by me/us at the applica- timited immediately in the event the information in the se fyplan. Applicable to Micro Investors: I/We hereby declare	he contents of the Statement of Additional Information reby apply to the Trustee of WhiteOak Capital Mutual neither received nor been induced by any rebate or d for the purpose of contravention or evasion of any, aid commission or any other mode), payable to him for and truly stated. In the event of mylour not fulfilling the NAV as on the date of such redemption. I/We agriff-certification changes. For investors investing in Dir that I/We do not have any existing Micro investments	n of WhiteOak Capital Mutuu Fund for allotment of units gifts, directly or indirectly in Act, Regulation, Rule, Nothfio or the different competing So he KYC process to the satis se that WhiteOak Capital Mu- ect Plan: I/We hereby agree s which together with the cur	of the respective Scheme(s) of WhiteOak Ca maging this investment. I/We declare that I a tation, Directions or any other applicable law hemes of various Mutual Funds from among faction of the AMC/WhiteOak Capital Mutual Itual Fund can debit from my Folio Transacti- that the AMC has not recommended or adv- rent application will result in aggregate inves	pital Mutual Fund, as indicated m/We are authorised to make it se nacted by the Government o st which the Scheme(s) is/are b Fund, I/We hereby authorise th on Charges as applicable. I/We sed me/us regarding the suitab tments exceeding Rs. 50,000 in	above and agree to abide by this investment and the amount India or any Statutory Authoriteing recommended to me/us. I e AMC/WhiteOak Capital Mutuagree to notify WhiteOak Capit lility or appropriateness of a year. Applicable to NRIs: I/W
NP cancellation DECLARA We hereby confirm de Addenda therete ms, conditions, ru ested in the Sche e ARN holder has clare that the infort nd to redeem the set Management is product/scheme/ nfirm that I am/We NR Account(s).	ATION AND SIGNATURE(S) In and declare as under: I/We have read and understood to to, issued from time to time and the Instructions. I/We, he alse and regulations of the relevant Scheme(s). I/We have are is through legitimate sources only and is not designed sideolosed to me/us all the commissions (in the form of the intermetion given in this application form is correct, complete units against the funds invested by me/us at the applicat Limited immediately in the event the information in the steplant. Applicable to Micro Investors: I/We hereby declare are Non-Resident(s) of Indian Nationality/Origin and I/V FATCA and CRS Declaration: I/We hereby acknowledge	he contents of the Statement of Additional Information reby apply to the Trustee of WhiteOak Capital Mutual neither received nor been induced by any rebate or d for the purpose of contravention or evasion of any, all commission or any other mode), payable to him fe and truly stated. In the event of my/our not fulfilling to le NAV as on the date of such redemont in IWe agriff-certification changes. For investors investing in Dir that IWe do not have any existing Micro investments / e hereby confirm that the funds for subscription have and confirm that the information provided in this formation in this formation provided in this formation in the formation provided in this formation in the formation provided in this formation.	n of WhiteOak Capital Mutue Fund for allotment of units igits, directly or indirectly in Act, Regulation, Rule, Notific or the different competing Sc he KYC process to the satis ee that WhiteOak Capital Muect Plan: I/We hereby agree swhich together with the cure been remitted from abroad in is true and correct to the b	of the respective Scheme(s) of WhiteOak Ca making this investment. I/We declare that I a tation, Directions or any other applicable law hemes of various Mutual Funds from among faction of the AMC/WhiteOak Capital Mutual tutal Fund can debit from my Folio Transacti that the AMC has not recommended or adv- rent application will result in aggregate invee through normal banking channels or from fu ust of mylour knowledge and belief. In case :	pital Mutual Fund, as indicated mmWe are authorised to make the senacted by the Government of st which the Scheme(s) is/are be Fund, I/We hereby authorise the nor Chargees as applicable. I/We sed me/us regarding the suitab thrents exceeding Rs. 50,000 in das in my I our Non - Resident any of the above specified infort any of the above specified infort any of the above specified infort.	above and agree to abide by this investment and the amount If India or any Statutory Authorit eing recommended to me/us. I. e AMC/WhiteOak Capital Mutu agree to notify WhiteOak Capit litly or appropriateness of 1 a year. Applicable to NRIs: I/V External / Ordinary Account / nation is found to be false or un
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Signature, Stamp & Date

INSTRUCTIONS

- 1. Please use separate cancellation forms.
- 2. In case of joint holders in the folio, the form needs to be signed by either one of the holders or all the holders depending upon the mode of holding.
- 3. Investors can discontinue their systematic transactions by providing sufficient notice as follows: SIP 15 calendar days, STP / SWP 7 business days, SIP via NACH 21 working days.
- 4. In the absence of sufficient no. of days as mentioned above the cancellation would be effected from the next eligible cycle date.
- 5. Investor needs to ensure that the details mentioned in the Cancellation form are correctly filled in. In case of any ambiguity the cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny/verification at back office of the Registrar.