EUIN REMEDIATION FORM

EMPLOYEE UNIQUE IDENTIFICATION NUMBER
(Please use separate form for each transaction)

I/We hereby remediate the missing / invalid Employee Unique Identification Number (EUIN) by providing the EUIN/execution only confirmation, for the following transaction

Folio / Application Number

Folio No. Application No.

Contact Details

Telephone Mobile No.

Email ID

Transaction Date (Remediation allowed within 30 calendar days of the transaction trade date) D D M M Y Y Y Y

Transaction Type (Please (✓) anyone)

☐ Purchase ☐ Switch ☐ SIP Registration ☐ STP Registration

Scheme Name Amount

Remediation Details

Distributor ARN Sub-Distributor ARN Internal Sub-Broker Code EUIN E

OR (Please (✓) Confirmation) D D M M Y Y Y Y

☐ **Execution Only Status of Transaction**

I/We hereby confirm that the EUIN has been intentionally left blank as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/salesperson of the above distributor, or pursuant to any advice of inappropriateness, if provided. I/We further confirm that no advisory fees have been charged by the distributor on this transaction.

Sign below as per mode of holding

1st Holder/Guardian/ Authorised Signatory	2nd Holder/Authorised Signatory	3rd Holder/Authorised Signatory	POA Holder

Note:

- SEBI has made it mandatory to obtain EUIN for every employee/ relationship manager/ sales person of the distributor.
- This declaration must be submitted within 30 days from the date of application/ transaction.
- Declaration must be signed by all applicants in case mode of holding is Joint.
- A separate declaration must be furnished for each separate transaction/ application.

Instructions on Employee Unique Identification Number (EUIN):

As per SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; the employee/ relationship manager/ sales person of the distributor inter acting with the investor for the sale of mutual fund products is required to obtain a EUIN from AMFI. EUIN needs to be mentioned on the application along with the ARN number. This will assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the ARN holder / Sub broker. In case the transaction is executed without any interaction or advice by the employee/relationship man ager/sales person of the distributor/sub broker, the investor needs to sign the declaration stating the same

Version 1.0

ACKNOWLEDGEMENT SLIP - EUIN REMEDIATION FORM
Received, subject to verification and conditions

JioBlackRock Mutual Fund

TIME STAMP HERE

Folio No.

Name of Investor

Email: **service@jioblackrockamc.com** Website: **www.jioblackrockamc.com**
Contact Center no.: **+91 22-3520 7700 / +91 22-6998 7700** (Monday-Friday, 9 am - 6 pm & Sat, 9 am - 1 pm)