

Transaction Slip - IL&FS Milestone Fund II

(Cheque to be in favour of IL&FS Milestone Fund II)

ARN Code:

Folio No.:
Name of the Investor:
Drawdown Amount Rs. _____ vide Ch/DD No. _____ Dated _____ Drawn on _____

Change of Address: Attach proof	Bank Mandate:
_____ _____ State _____ Pincode _____ Phone: Off: _____ Res: _____ Mobile _____ Fax _____ E-Mail _____	Name of the Bank: _____ Branch: _____ Account Number: _____ Account Type _____ MICR Code _____

Note:

- *Please furnish your email id, telephone numbers and bank details to complete the basic information.*

Signature

Folio No.
Name:

Acknowledgement: This is to acknowledge that amounts of Rs. _____ vide Ch/DD No. _____ Dated _____ Drawn on _____ towards Drawdown instalment is received.

Date: