COMMON APPLICATION FORM FOR LUMPSUM

From

Application No.



Stamp & Signature

ARN- Distributor / RIA Code#	ARN- Sub-Distributor Code E EUIN No.	Internal Code for Sub-broker/ Employee
Declaration for "execution-only" transaction (only where EUII intentionally left blank by me/ us as this is an "execution-only" transaction (only where EUII)	NestmentAdviser the details of my/our transactions in the scheme(s) of IDFC Mutual Fund. Nox is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been ansaction without any interaction or advice by the employee/relationship manager/sales person of the teness, if any, provided by the employee/relationship manager/sales person of the distributor and the	Signature of First / Sole Applicant / Guardian / Authorised Signatory
distributor has not charged any advisory fees on this transaction		
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	I am a first time investor in mutual funds (₹ 150 will be deducted) OR ☐ I am an ey Applicable for transactions routed through a distributor who has 'opted in' for transaction charges. Upfront commission shinvestors' assessment of various factors including service rendered by the distributor.	isting investor in mutual funds (₹ 100 will be deducted) all be paid directly by the investor to the AMFI registered distributor based on the
1 EXISTING FOLIO NO.	2 MODE OF HOLDING / OPERATION	Single Anyone or Survivor Joint (Default option is anyone or survivor)
	the Instruction No. A, C, D, R) All fields are mandatory.	Gender Male Female
1st APPLICANT Mr Ms M/s		Date of Birth** D D M M Y Y
PAN/PEKRN*	Aadhaar No. KIN Proof Attached	Bate of Birdi
GUARDIAN NAME IF MINOR/CONTACT PERSON A		
(FOR NON INDIVIDUALS) /POA HOLDER PAN/PEKRN*		Date of Birth D D M M Y Y
PAINFERRIN	Aadhaar No. KIN Proof Attached	
Relationship with Minor applicant Natural gua	rdian Court appointed guardian	
2nd APPLICANT Mr Ms M/s		Date of Birth D D M M Y Y
PAN/PEKRN*	Aadhaar No. KIN Proof Attached	Date of Diffit
3rd APPLICANT Mr Ms M/s		Date of Birth D D M M Y Y
PAN/PEKRN*	Aadhaar No. KIN Proof Attached	
*Mandatory information - If left blank, the application is liable to b	e rejected.** Mandatory in case the Sole/First applicant is minor. ^ Individual client who has registered under Centr	al KYC Records Registry (CKYCR) has to fill the 14 digit KYC Identification
Number (KIN).		
4 CORRESPONDENCE DETAILS OF S	OLE/FIRST APPLICANT (AS PER KYC RECORDS)	
Correspondence Address	Overseas Address (Mandatory for NR	,
HOUSE / I		HOUSE / FLAT NO.
STREETA	DDRESS	STREET ADDRESS
CITY / TOWN	STATE CITY / TOWN	STATE
COUNTRY	PIN ¢ODE COUNTRY	PIN CODE
Tel. No.	Residence	Nobile No.
Email ID		
All communications will be sent by default to	the registered E-mail ID / Mobile No. In case you wish to receive physical commu	nication (please ✓ here)
5 TAX STATUS (Please ✓)		
Resident Individual Foreign National On behalf of Minor Sole Proprietorsh HUF Partnership Firm		Defence Establishment Ociety / NGO Other Specify it Organization/Charities
NRI LLP	Bank Foreign Portfolio Investor QFI	
6 DEMAT ACCOUNT DETAILS (OPTIO	NAL)	
NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only) CDSL	: Depository Participant (DP) ID (CDSL only)
7 BANK DETAILS (Mandatory)		
_	ected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit h	olders opting to hold units in demat form, please ensure that the bank account
Account Number	Account Type Current Saving	s NRO NRE FCNR Others (please specify)
Bank Name & Branch		
	IFSC Code 11 diet	MICR Code
Branch City Section Sec	IFSC Code 11 diglt	MICR Code
* -	MENT SLIP (To be filled in by the investor.) Application No.	ĺ

Second Applicant Third Applicant																			
record Applicant find			Place/City	y of Birth				Coun	try of Birt	th				Count	ry of C	itizensl	nip / Na	tionality	/
The pour late are resident (i.e. are you assessed for tax) in any other country outside india? YES NO gines (ix *) protein U.S. Others provided to the pour seal feature for tax) in any other country outside india? YES NO gines (ix *) Protein U.S. Others provided to the pour seal feature for tax) in any other country outside india? YES NO gines (ix *) Monthfoliation Type (in the pour seal feature for tax) in any other country of tax Residency (in the pour seal feature for tax) in any other country of tax Residency (in the pour seal feature for feature f	rst Applicant / Guardian												India	ın 🔃	U.S.	0	thers _	Pleas	e specify
The power for any accessored (i.e., any your assessment for that, in any other country outside India? Yes Desire If all, continuity or the Park of the India is in Any other country outside India? Yes Desire If all, continuity or the Park of the India is in Any other power and the India is india in Any other power and the India is india. India is india in Any of Tax Residency Country of Tax Residency Country of Tax Residency Country of Tax Residency Tax destriction Number of the India is india. India. India is india. Ind	cond Applicant												India	ın 🗌	U.S.	0	thers _	Pleas	e specify
Country of Tax Residency Tax Interdictation Number of Functional Equivalent of Country of Tax Residency Tax Interdictation Number of Functional Equivalent of Country of Tax Residency Resons A Tax Interdictation Number of Functional Equivalent of Country of Tax Residency Resons A Tax Interdictation Number to its residency Resons B No Thirtier quantity Selection in Selection in Country of the residence Country part of the Violence Colorate of Tax Interdictation Address Type of Sold Int Int Mode of Mode Advices and Advices Super of Tax Interdictation Number to its residence Resons B No Thirtier quantity Selection in Selection in Residence of Tax Interdictation Number to its residence Resons B No Thirtier quantity Selection in Selection in Residence of Tax Interdictation Number to its residence Resons B No Thirtier quantity Selection in Selection in Residence of Tax Interdictation Number to its residence of	ird Applicant												India	ın 🗌	U.S.	0	thers _	Pleas	e specify
Country of Tix Residency Tax Seriffication Number of Functional Equivalent Applicant Country Research Research R	•	•	,	•		•				u		,							
or Functional Equivalent (Grandlan Country or its Accesses of Part Country where the Account Holder is label to pay to due enclosure Tax identification Number to the residents. Reason A → The country where the Account Holder is label to pay to does not issue Tax identification Number to the residents. Reason A → The country where the Account Holder is label to pay to does not issue Tax identification Number to the residents. Reason A → The country where the Account Holder is label to pay to does not issue Tax identification Number to the residents. Reason B → No This required feel feel of the season Country of the accountry of the critical Pay of the information of the country of the accountry of the information of the country of the information of the inform	YES" please fill for ALL countr	ries (other than India in which	you are a Res	sident for tax	purpose i.e	•			Card holde									-41 T.	
Resorns A Re		Country	of Tax Res	idency		or l	Functional E	Equivalent		Т)	TIN or oth	ner pleas	e specify	r)		(TIN c	or other	please sp	pe pecify)
Reason A The country where the Account Hoder is liable to paytax does not issue Tax Identification Number to its residents. Reason B A No ITM required (Select this reasons (only if the authorities of the country of tax residence do not require the TIN to be collected). Reason B A No ITM required (Select this reasons (only if the authorities of the country of tax residence do not require the TIN to be collected). Reason B A No ITM required (Select this reasons (only if the authorities of the country of tax residence do not require the TIN to be collected). Readonals ITM Registered Office Business Readonals Registered Office Registered Registered Office Registered Registered Registered Registered Registered Registered Registered Registered Registered Regi	rst Applicant / Guardian														Rea	asons	A	E	3
Reason Rea	econd Applicant														Rea	asons	A		3
Reason → NoTIN required, Select this reasons by the authorities of the country of tax residence donot require the TNIN bloc collected. Reason ← → Others, please teals the research the Address Type of Size / Total February (1996) and the Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Address Type of Size / Total February (1996) and Feb	ird Applicant														Rea	asons	A	E	3
Address Type of Sole / 1st Holder Residential Registered Office Business Registered Office Business Residential Registered Office Business Regis	Reason A → The o	country where the Accour	nt Holder is lia	able to pay t	tax does n	ot issue Ta	x Identification	on Number to	its resider	nts.									
Residential Registered Office Business Residential Registered Registered Office Business Residential Registered Registered Office Business Residential Registered Registered Re			asons Only if	the authorit	ties of the o				the TIN to	be collect	ed)	Reaso						asons the	ereof:
Secure 1 and Announce II are available on the website of AMC Ls. www.dicford.com or at the Investor Service centres (ISCs) of IDFC Mutual Fund INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E. 4.) (Please refer SID for Plans and Sub-options) more IDFC to of payment Salf Third Party Payment (Please till the That Party Payment Destandon Form) Payment mode Cheque DD DFC OTM Fund Transfer Fund (Igures)	Address Typ	pe of Sole /1st Holder				Address	s Type of 2n	d Holder					P	Address	Туре	of 3rd H	older		
INVESTMENT & PAYMENT DETAILS (Please refer to the instruction No. E. & J) (Please refer SID for Plans and Sub-options) sine IDPC Plan Option Plans Option Option Option													ential		Regist	ered Of	fice	В	lusiness
Plan Option Option Plan Option Opti	exure I and Annexure II a	are available on the web	site of AMC	i.e. www.id	lfcmf.com	or at the Ir	vestor Serv	ice centres (l	ISCs) of ID	OFC Mutu	ual Fund	l							
se of payment Self Third Party Payment (Pease III he Third Party Payment Deciration Form) Payment mode Cheque DD D DF CTM Fund Transfer F Found Transfer F Foun	INVESTMENT & F	PAYMENT DETAILS	(Please re	efer to the I	Instructio	n No. E & .	J) (Please re	fer SID for P	lans and S	Sub-optio	ons)								
Cheque Dott Rigures) Cheque Dott Rigures) Cheque Date DM Account Type Saving Current NRO NRE FCNR Others Nominee Name & Address Nominee Name & Address Nomination facily We wish to nominate We Do NOT wish to nominate and sign here In case of Minor Nominee Name & Address Date of birth Allocation 5/6, with investor Nominee Name & Address Date of birth Nominee Audress Date of birth Nominee Audress Date of birth Nominee Audress Nomination facily We wish to nominate Nomination facily We wish to nominate Nomination facily Nominee Audress Nomination facily Nominee Audress Date of birth Nominee Audress Nomination facily Nomi	eme IDFC							Plan						Option	ı				
Cheque DDUTRUMR No. Account Type Saving Current NRO NRE FCNR Others & Branch Name Nominee Name & Address Nominee Name & Address Guardian Name & Address Date of birth Nominee Name & Address Nominee Name & Address Date of birth Nominee Name & Address Date of birth Nominee Name & Address Date of birth Nominee Name & Address Nominee Name & Address Date of birth Nominee Name & Address Date of birth Nominee Name & Address Date of birth Nominee Name & Address Nominee Name & Address Date of birth Nominee Name & Address Nominee	le of payment Se	elf Third Party Pa	vment (Pleas	e fill the 'Thir	rd Partv Pa	vment Decla	ration Form'\	Payment n	node	Chean	Je 🗀	DD [IDF	с отм		Fund T	ransfer	. 🗀 i	RTGS/N
NOMINATION DETAILS individuals (lingle or joint applicants) are advised to avail Nomination facility. Nominee Name & Address Nominee Name & Address	. ,		,		_	-									eaue D	. 🗀		-	/ Y
NOMINATION DETAILS individuals (eigns or joint agailteants) are skiving to aveil Nomination facility. We wish to nominate IWe DO NOT wish to nominate and sign here	, ,							Account T	/no - 0	Cavina -									Dlanes -
Nominee Name & Address Nominee Name & Address Nominee Name & Address Nominee Name & Address Date of birth								ACCOUNT TY	he	avilly _	Curr	ent	INKO	N	IKE L	_ FUN	 r	Oiners	r idase s
Nominee Name & Address In case of Minor Guardian Name & Address Date of birth Allocation % Relationship with Investor With Investor Relationship with Investor Relationship with Investor Relationship with Investor Relationship with Investor Related to Politically Exposed Person (RPEP) Not applicable Prevale Sector Service Public Sector Service Government Service Business Professional AgriCulturis Retired Housewife Student Forex Dealer Others St. Applicant Government Service Business Professional AgriCulturis Retired Housewife Student Forex Dealer Others St. Applicant Government Governmen	k & Branch Name																		
Nominee Name & Address Guardian Name & Address Date of birth Allocation % with Investor with	NOMINATION DE	TAILS Individuals (single	or joint appli	cants) are ad	dvised to av	vail Nominati	ion facility.	I/We wi	sh to nom	inate	I/We	DO NO	T wish to	o nomin	nate an	d sign h	nere		
Mines 1 mines 2 mines 3 KYC DETAILS (Mandatory) CCUPATION [Please tick (**)] Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired Housewife Student Forex Dealer Others st Applicant / Guardian cond Applicant Below 1 Lac	Nom	since Name & Address					In case	e of Minor				Alla	antion (, R	elation	ship	Nomi	inee/ Gu	ardian e
imine 2 Comparison Private Sector Service Public Sector Service Soverment Service Business Professional Agriculturist Retired Housewife Student Forex Dealer Others	Non	illiee Name & Address			G	uardian N	ame & Addı	ress	$\overline{}$		$\overline{}$	Allo	Callon	∕° wi	ith Inv	estor	1101111	ilico, ou	urururi 3
CCUPATION [Please tick (*/)] Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired Housewife Student Forex Dealer Others	minee 1										$A \mid Y \mid Y$	/							
CCUPATION Please tick (*/)														_					
Private Sector Service Public Sector Service Government Service Business Professional Agriculturist Retired Housewife Student Forex Dealer Others									D	D M N	1 Y Y	/							
econd Applicant Please special policy Please spec	ominee 3	indatory)							D	D M N	1 Y Y	(
ROSS ANNUAL INCOME [Please tick (*/*)] rst Applicant Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore >1 crore OR Net worth (Mandatory for Non-Individuals) ₹ as on D M M Y Y Y Y as on (Not older than 1 ye cond Applicant Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore OR Net worth ₹ rid Applicant Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore OR Net worth ₹ rid Applicant Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore OR Net worth ₹ rid Applicant For Individuals Please tick (*/*) I am Politically Exposed Person (PEP) I am Related to Politically Exposed Person (RPEP) Not applicable recond Applicant Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable recond Applicant Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable rid Applicant Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable DECLARATION & SIGNATURES (Please refer to the Instruction No. K) DECLARATION & SIGNATURES (Please refer to the Instruction No. K) DECLARATION & SIGNATURES (Please refer to the Instruction No. K) DECLARATION & SIGNATURES (Please refer to the Instruction No. K) DECLARATION & SIGNATURES (Please refer to the Instruction No. K) The version of the commission of any object of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Comprony; I New continuation and we see Nor Resident Indians (Present) of Money Lundering Act, 2002 (PMLA) and all applicable rules and regulations and hereby confirm that IW'e have not received nor been induced its, directly, to make this investment. I IW'e hereby declare that Iwee do not have any existing Micro SPs which together with the current application will result in a total investment secked in the Scheme (S),	minee 3 KYC DETAILS (Ma	(~)]	Public Sect	or Service	Governm	nent Servic	e Business	Profession	D I	D M N	/ Y Y	House	wife S	Student	Fore	ex Deale	er	Others	
ROSS ANNUAL INCOME [Please tick (*/)] st Applicant / Guardian Below 1 Lac	MINER 3 KYC DETAILS (MacCCUPATION [Please tick	(~)]	Public Sect	or Service	Governn	nent Servic	e Business	Profession	D I	D M N	/ Y Y	House	wife S	Student	Fore	ex Deale			cify
Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore OR Net worth (Mandatory for Non-Individuals) ₹	MINER 3 KYC DETAILS (MacCCUPATION [Please tick rst Applicant / Guardian	(~)]	Public Sect	or Service	Governm	nent Servic	e Business	Profession	D I	D M N	/ Y Y	House	wife S	Student	Fore	ex Deale	Ple	ease spe	
Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs >25 Lacs-1 crore >1 crore OR Net worth (Mandatory for Non-Individuals) ₹	Minee 3 KYC DETAILS (MacCCUPATION [Please tick est Applicant / Guardian econd Applicant	(~)]	Public Sect	or Service	Governm	nent Servic	e Business	Profession	D I	D M N	/ Y Y	House	wife S	Student	Fore	ex Deale	Ple	ease spe	cify
OR Net worth (Mandatory for Non-Individuals) \$\frac{1}{2}\$ as on \$\text{Non-Individuals}\$ \$\frac{1}{2}\$ as on (Not older than 1 ye second Applicant \$\text{Below 1 Lac}\$ 1-5 Lacs 5-10 Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs \$\frac{1}{2}\$ Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs \$\frac{1}{2}\$ Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\frac{1}{2}\$ Lacs 10-25 Lacs \$\frac{1}{2}\$ Lacs-1 crore \$\text{Non-Individuals}\$ \$\text{Please tick}\$ \$\text{Lacs-1}\$ Lacs \$\text{Lacs-1}\$ Lacs \$\text{Lacs-1}\$ Lacs \$\text{Lacs-1}\$ Lac	KYC DETAILS (Ma CCUPATION [Please tick rst Applicant / Guardian econd Applicant nird Applicant	Private Sector Service	Public Sect	or Service	Governm	nent Service	e Business	Profession	D I	D M N	/ Y Y	House	wife S	Student	Fore	ex Deale	Ple	ease spe	cify
THERS [Please tick (✓)] For Individuals Please tick (✓)	KYC DETAILS (Ma CCUPATION [Please tick rst Applicant / Guardian econd Applicant nird Applicant	Private Sector Service							al Agricul	D M M M	/ Y Y	House	wife S	Student	Fore	ex Deale	Ple	ease spe	cify
THERS [Please tick (✓)] For Individuals Please tick (✓)	EROSS ANNUAL INCOM	Private Sector Service	1-5 Lacs	5-10	Lacs				al Agricul	Iturist R	/ Y Y	House	wife S	Student			Ple Ple Ple	ease spe	cify
THERS [Please tick (<')] For Individuals Please tick (<')	CCUPATION [Please tick rst Applicant / Guardian econd Applicant nird Applicant ROSS ANNUAL INCOM	Private Sector Service E [Please tick (~)] Below 1 Lac OR Net worth (Mandal	1-5 Lacs	5-10 Individuals)	Lacs [10-25 La	cs	5 Lacs-1 cror	al Agricul	Iturist R	Retired D M	M	wife S	Student			Ple Ple Ple	ease spe	cify
For Individuals Please tick (*)	Minee 3 KYC DETAILS (MacCCUPATION [Please tick rst Applicant / Guardian econd Applicant irrd Applicant ROSS ANNUAL INCOM rst Applicant / Guardian econd Applicant	Private Sector Service E [Please tick (*/)] Below 1 Lac OR Net worth (Mandal	1-5 Lacs tory for Non-	5-10 Individuals)	Lacs ☐ Lacs ☐	10-25 La	cs >2 >2 >2 >2 >2 >2	5 Lacs-1 cror	al Agricul e >1 as o	Iturist R	Retired MR Net w	M orth ₹	wife S	Student			Ple Ple Ple	ease spe	cify
For Non-Individuals Please tick (*) (Please attach mandatory Ultimate Beneficial Ownership (UBO) declaration form - Refer instruction no. IV(h)): (i) Foreign Exchange / Money Changer Services	KYC DETAILS (MacCCUPATION [Please tick rst Applicant / Guardian econd Applicant nird Applicant ROSS ANNUAL INCOM rst Applicant / Guardian econd Applicant	Private Sector Service E [Please tick (*/)] Below 1 Lac OR Net worth (Mandal	1-5 Lacs tory for Non-	5-10 Individuals)	Lacs ☐ Lacs ☐	10-25 La	cs >2 >2 >2 >2 >2 >2	5 Lacs-1 cror	al Agricul e >1 as o	Iturist R	Retired MR Net w	M orth ₹	y y	Student			Ple Ple Ple	ease spe	cify
Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable Politically Exposed Person (PEP)^ Related to Politically Exposed Person (RPEP) Not applicable DECLARATION & SIGNATURES (Please refer to the Instruction No. K) Pawer read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compmon Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The Afficiency in Computer May 1 in the Compmon Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year. The Afficiency in the Commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to melus. For only: I/We confirm that I am/I we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I/We have remitted fund pay and proved banking channels or from funds in my / our Non-Resident External / Non-Resident External / Non-Resident External / Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with the State persons as per applicable Regulations or (ii) residents of Canada, and I/We have remitted fund paying and proved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with the Additional Authority of India ("UIDAI") by itself or through its Registera and Transfer Agent ("RTA"); and (ii) downloading and u	EXECUPATION [Please tick of the cond Applicant Guardian econd Applicant Guardian erond Applicant Guardian erond Applicant Guardian erond Applicant Guardian econd Applicant Guardian econd Applicant Guardian erond Applicant	Private Sector Service	1-5 Lacs tory for Non- 1-5 Lacs	5-10	Lacs □ Lacs □ Lacs □ Lacs □	10-25 La	cs >2 cs >2 cs >2 cs >2	5 Lacs-1 cror 5 Lacs-1 cror	al Agricular de la serie la se	Iturist R Ituris	tetired MR R Net w	M orth ₹	YYY		Y as	on (Not	Ple Ple	ease spe	cify
Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable DECLARATION & SIGNATURES (Please refer to the Instruction No. K) Third Applicant Politically Exposed Person (PEP) Related to Politically Exposed Person (RPEP) Not applicable Pave read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Compound France (PMLA) and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced to mere the properties of the	EXECUPATION [Please tick of the cond Applicant Guardian of the c	Private Sector Service	1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs	5-10 Individuals) 5-10 5-10 5-10	Lacs □ Lacs □ Lacs □ Lacs □	10-25 La 10-25 La 10-25 La	cs >2 cs >2 cs >2 cs >2 cs >2 cs >2	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror	al Agricular de la serie la se	Iturist R Ituris	tetired M R Net w	M orth ₹	Y Y		Y as	on (Not	Ple Ple	ease spe	cify
DECLARATION & SIGNATURES (Please refer to the Instruction No. K) In have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Comp mon Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money Laundering Act, 2002 (PMLA) and all applicable rules and regulations and hereby confirm that I/We have not received nor been induced fts, directly or indirectly, to make this investment. I/We hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs.50,000 in a year. The Afford one of the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to melus. For only I/I We confirm that I am I/we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (j) United States persons as per applicable Regulations or (ji) residents to Granda, and I/we have remitted fund ugh approved banking channels or from funds in my I/our Non-Resident External / Non-Resident Ordinary / FCNR Account maintained in accordance with applicable RBI guidelines. I/We hereby provide mylour consent to IDFC Asset plany Limited ("IDFCAMC") for (j) collecting, storing and usage; (ii) validating/authenticating with Unique Identification Authority of India ("IUDA!") by itself or through its Registrar and Transfer Agent ("RTA"); and (ii) downloading and up naar number(s) and associated demographic information (including updated information) in mylour accounts/folios under IDFC Mutual Fund, based on mylour Income Tax Permanent Account Number ("PAN") in accordance with the Aadh Aand rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise IDFCAMC for sharing/disclosing of the Aad	EXECUPATION [Please tick of the cond Applicant of the cond Applica	Private Sector Service	1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs	5-10	Lacs ☐ Lacs ☐ Lacs ☐ Lacs ☐ Lacs ☐	10-25 La 10-25 La 10-25 La 10-25 La	cs >2 cs >2 in (PEP)^	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror	al Agricul e	Iturist R Ituris	R Net w Exposec	M orth ₹	Y Y Y (RPEP)	Y .	y as Not	on (Not	Ple	ease spe ease spe han 1 ye	cify
have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Comp mon Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money exiting Micro SIPs which to gether with the current application will result in a total investments exceeding Rs, 50,000 in a year. The Afonished to make this investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to melus. Foonish 17 We confirm that I mn! we are Non Resident Indians? Persyon(s) of Indian Origin? Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted fund that the provide mylour consent to IDFC Asset pany Limited ("IDFCAMC") for (i) collecting, storing and usage; (ii) validating/authenticating with Unique Identification Authority of India ("UIDAT") by itself or through its Registera and Transfer Agent ("RTA"); and (iii) downloading and up anar number(s) and associated demographic information (including updated information) in mylour accounts/folios under IDFC Mutual Fund, based on mylour Income Tax PermanentAccount Number ("PAN"); and (iii) downloading and updated information in Including updated information in Including updated information in Including and Including and Including and Including updated information in Including updated information in Including up	EXTENSION OF THE RESERVENCE OF	Private Sector Service	1-5 Lacs tory for Non- 1-5 Lacs 1-5 Lacs ick (*) Money Char	5-10 Individuals) 5-10 5-10 5-10 1 am Polit Please attach	Lacs □ Lacs □ Lacs □ tically Exp h mandator, ces □ Y	10-25 La 10-25 La 10-25 La 10-25 La 10-25 La 00sed Perso (Ultimate Be (' N (i	cs >2 cs >2 cs >2 in (PEP)^ ineficial Owner ii) Gaming / (ii)	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 1 am Reship (UBO) dec	al Agricul e	Iturist R Ituris	M Net we Exposed struction coes	M orth ₹	Y Y Y (RPEP)	Y .	y as Not	on (Not	Ple	ease spe ease spe han 1 ye	ear)
have read, understood and agree to comply with the terms and conditions of the Statement of Additional Information, Scheme Information Documents and Key Information Memorandum of the Scheme(s), Foreign Account Tax Comp mon Reporting Standards, statutory requirements prescribed by SEBI, AMFI, Prevention of Money exiting Micro SIPs which to gether with the current application will result in a total investments exceeding Rs, 50,000 in a year. The Afonished to make this investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished to make the investment sexceeding Rs, 50,000 in a year. The Afonished the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to melus. Foonish 17 We confirm that I mn! we are Non Resident Indians? Persyon(s) of Indian Origin? Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and I / we have remitted fund that the provide mylour consent to IDFC Asset pany Limited ("IDFCAMC") for (i) collecting, storing and usage; (ii) validating/authenticating with Unique Identification Authority of India ("UIDAT") by itself or through its Registera and Transfer Agent ("RTA"); and (iii) downloading and up anar number(s) and associated demographic information (including updated information) in mylour accounts/folios under IDFC Mutual Fund, based on mylour Income Tax PermanentAccount Number ("PAN"); and (iii) downloading and updated information in Including updated information in Including updated information in Including and Including and Including and Including updated information in Including updated information in Including up	EXTENSION OF THE RESERVENCE OF	Private Sector Service	1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs 4 Cy (v) (Money Chail	5-10 lIndividuals) 5-10 l 5-10 l 5-10 l 1 am Politi I am Politi Please attact nger Service	Lacs □ Lacs □ Lacs □ Lacs □ Lacs □ Related t	10-25 La 10-25 La 10-25 La 10-25 La 10-25 La VUtimate Ber VUtimate Ber VOItically	cs >2	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 1 Iam Reship (UBO) dec Gambling / Le erson (RPEP)	al Agricul ee >1 as o ee >1 aration form titery / Cass	Iturist R Ituris	R Net w Exposec cces	M orth ₹	Y Y Y (RPEP)	Y .	y as Not	on (Not	Ple	ease spe ease spe han 1 ye	ear)
	EXTENSION OF THE RESERVENCE OF	Private Sector Service	1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-6 Lacs dick (*) Money Chair d Person (PE	5-10 Individuals) 5-10 5-10 I am Polit Please attact nger Servic EP)^ EP)^	Lacs Lacs Lacs Lacs tically Exp h mandator ces Y Related t Related t	10-25 La 10-25 La 10-25 La 10-25 La 10-25 La 00sed Persoc y Ultimate Be y N (i 0 Politically) 0 Politically	cs >2	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 1 Iam Reship (UBO) dec Gambling / Le erson (RPEP)	al Agricul ee >1 as o ee >1 aration form titery / Cass	Iturist R Ituris	R Net w Exposec cces	M orth ₹	Y Y Y (RPEP)	Y .	y as Not	on (Not	Ple	ease spe ease spe han 1 ye	ear)
	Minee 3 KYC DETAILS (MacCCUPATION [Please tick rst Applicant / Guardian recond Applicant rid Applicant ROSS ANNUAL INCOM rst Applicant / Guardian recond Applicant rid Applicant THERS [Please tick (<)] rst Applicant / Guardian recond Applicant DECLARATION & mon Reporting Standards, st. tird Applicant DECLARATION & mon Reporting Standards, st. mon Reporting Standards, st.	Private Sector Service	1-5 Lacs tory for Non- 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs ick (*) (Money Char d Person (PE descare to assert effect d Person (PE double of PE double of Person (PE double of PE doub	5-10 Individuals) 5-10 5-10 1 am Polit Please attach nger Service EP)^ the Instruce ns of the Stal MFI, Prevent hat I/we do n other mode) I Indian Origine External / No ting/authenti ted informatic ted informatic	Lacs Lacs Lacs Lacs Lacs Lacs Lacs A mandator ones No. I telement of A dition of Mone	10-25 La 0 Politically 0 Politically 0 Politically 0 Politically 10 Politically 10 Politically 10 Politically 10 Politically 10 Politically 10 Politically 11 Politically 12 Politically 13 Politically 14 Politically 15 Politically 16 Politically 17 Politically 18 Politically 19 Politically 18 Poli	cs >2	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 6 Lacs-1 cror 7 Lam Reship (UBO) dec 7 Gambling / Lc 8 Lacs-1 cror 8 Lacs-1 cror 9 Lam Reship (UBO) dec 9 Lacs-1 cror 9 Lacs-1 c	al Agricul as o e >1 as o e >1 belated to P diaration form other y / Cas belated to P diaration form of various M of various M of various M of various M of york of various on m of of york of of the Aadi	Iturist R Ituris	R Net w Exposec Informatic Idations ar will resu Bit from a wil	M Persor I Persor In Nemonia Hereby I have a second the second	Y Y Y (RPEP) :: N (iii) N andum of confirm to a linive strength of the stren	f the Sch at I/We lents except a single of the scheme is an instance of the single of	Y as Not eme(s), have no leeding mada, a swing ranada, a (ranada mada mada mada mada mada mada mada	on (Not	Pie	han 1 ye Tax Common intiducec Tax	cify cify par) N poliance Ac
Instrument No. Dated Amount (Rs.) Scheme	minee 3 KYC DETAILS (MacCCUPATION [Please tick st Applicant / Guardian cond Applicant ird Applicant ROSS ANNUAL INCOM st Applicant / Guardian cond Applicant ird Applicant THERS [Please tick (~)] st Applicant / Guardian cond Applicant THERS [Please tick (~)] st Applicant / Guardian cond Applicant DECLARATION & have read, understood and a mon Reporting Standards, sit s, directly or indirectly, to me sed to me/us all the commiss only: I / We confirm that I am / gh approved banking channe pany Limited ("IDFCAMC") fo aar number(s) and associate A and rules & regulations mac or through its RTA, depositor First / Sole	Private Sector Service	1-5 Lacs tory for Non- 1-5 Lacs 1-5 Lacs 1-5 Lacs 1-5 Lacs ick (*) (Money Char d Person (PE descare to assert effect d Person (PE double of PE double of Person (PE double of PE doub	5-10 Individuals) 5-10 5-10 1 am Polit Please attach nger Service EP)^ the Instruce ns of the Stal MFI, Prevent hat I/we do n other mode) I Indian Origine External / No ting/authenti ted informatic ted informatic	Lacs Lacs Lacs Lacs Lacs Lacs Lacs A mandator ones No. I telement of A dition of Mone	10-25 La 0 Politically 0 Politically 0 Politically 0 Politically 10 Politically 10 Politically 10 Politically 10 Politically 10 Politically 10 Politically 11 Politically 12 Politically 13 Politically 14 Politically 15 Politically 16 Politically 17 Politically 18 Politically 19 Politically 18 Poli	cs >2 cs >4 cs >2 cs >2 cs >2 cs >4 cs >2 cs >2 cs >4 cs >2 cs >2 cs >4	5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 5 Lacs-1 cror 6 Lacs-1 cror 7 Lam Respective for the state of the s	al Agricul as o e >1 as o e >1 belated to P diaration form other y / Cas belated to P diaration form of various M of various M of various M of various M of york of various on m of of york of of the Aadi	Iturist R Ituris	R Net w Exposec Informatic Idations ar will resu Bit from a wil	M Persor I Persor In Nemonia Hereby I have a second the second	Y Y Y (RPEP) :: N (iii) N andum of confirm to a linive strength of the stren	fithe Schhaat I/Wel fithe Schcheme is exact state of the Schch	PY as Not eending eeme(s), have no oeeding wide my "RTA"); ("PAN") informatiis seed on n	on (Not	Pie	han 1 ye Tax Common intiducec Tax	cify cify cify par) N poliance Act N polian

SIP & SIP-TOP UP REGISTRATION / RENEWAL



ARN- Distributor / RIA Code#	ARN-	Sub-Distributor Co	ode		E		EUIN N	0.			Inter	nal Code	e for S	ub-brok	ker/ Em	ployee	
#By mentioning RIA code, I/we authorize you to share with the Declaration for "execution-only" transaction (only where EU intentionally left blank by me/ us as this is an "execution-only" above distributor or notwithstanding the advice of in-appropri distributor has not charged any advisory fees on this transactic	IN box is left blank transaction without ateness, if any, prov) (Refer Instruction No any interaction or advi-	o. XIII). – I/We ce by the emple	hereby o	onfirm that the	e EUIN box ger/sales pe	erson of th	ne		Signatui Guardi							
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	Applicable for trai	rst time investor insactions routed through	n a distributor wh	no has 'opt	ed in' for transa	ction charge				g investor aid directly by							n the
Please Tick (✓) SIP Registration SIP	with Top-up Re				Bank Deta		ase ment	tion releva	nt SIP deta	ails below an	d also in	the IDFC	Comm	on Man	date (ID	FC OTM	1).
UNIT HOLDER INFORMATION																	
Existing Folio Number		PAN															
Name of the First Holder																	
Scheme IDFC					Plan					C	ption						
SYSTEMATIC INVESTMENT PLAN DETAI	L (SIP DETAI	L) ^Default Top-u	ıp option Ye	arly													
Monthly SIP Date (Except 29th, 30th & 31st) (Default 10th)		S	IP Period Fr	rom M	MY	YY	Υ	Го	MY	YY	Y	R 🗌	1	2 2	2 0	9	9
Installment Amount (₹) in figures																	
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registra	Frequence	cy Half Year	ly Yearl	y^ A	mount ₹		n figure	S	(T	ne Top-up amo	unt should	be Rs. 500	and m	ultiples of	f Rs. 500	thereafte	r)
INITIAL SIP INSTALLMENT PAYMENT TH	ROUGH (Plea	se provide chequ	ue for initial	SIP An	ount and t	ill below	OTM fo	or subse	equent S	IP installn	nents.)						
	nitial & subseque	ent SIP instalments	s											(OR)		
Cheque No.	Cheque Date	D D M	M Y Y	Bank	& Branch N	ame											
DEMAT ACCOUNT DETAILS						ų.											
NSDL: Depository Participant (DP) ID (NSDL only)	Benefic	iary Account Num	nber (NSDL o	nly)				CD	SL: Depo	sitory Par	ticipant	(DP) ID	(CDS	SL only	/)		
exceeding Rs.50,000 in a year. The ARN holder has discle which the Scheme is being recommended to melus. For I applicable Regulations or (ii) residents of Canada, and I / accordance with applicable RBI guidelines. I/We hereby Authority of India ("UIDAI") by itself or through its Registra accounts/folios under IDFC Mutual Fund, based on myrou I/We hereby further authorise IDFCAMC for sharing/disc management companies of other SEBI registered mutual to	NRIs / PIOs / FPIs ve have remitted for orovide my/our con r and Transfer Age ir Income Tax Perr losing of the Aadh	only: I / We confirm unds from abroad thr nsent to IDFC Asset ent ("RTA"); and (ii) d manent Account Nun laar number(s) and a	that I am / we ough approve Management ownloading a nber ("PAN") in associated de	are Noned bankin Compared updated accorded accor	Resident Inc g channels o ly Limited ("Il ing my/our A ance with the ic information	dians / Pers r from fund DFCAMC") adhaar nur Aadhaar / n (includin	son(s) of s in my / for (i) co nber(s) a act, 2016 g any up	Indian Or our Non-Follecting, s and associ i, PMLA a dated inf	rigin / Fore Resident E storing and siated dem nd rules & ormation)	eign Portfoli external / No d usage; (ii) lographic int regulations	Investon-Residen validation ormation made the	rs but no ent Ordina g/authen (includina ereunde	ot (i) Ur ary / F(oticating ng upd er and a	nited St CNR Ac g with U ated inf applicat	ates pe count n Inique I ormatic ole SEB	rsons a naintair dentific n) in m I guide	s per ed in ation y/our ines.
First / Sole Applicant / Guardian / Authorised Signatory			Se	cond Ap	plicant						Thir	d Applica	ant				
IDEC		IC	FC One	Time	Mandat	e (OTN	l)										
IDEC MUTUAL FUND	MRN F O	R O	F F I	CE	U	SE		O N	LY	Da	ate	D	M	M	Υ	Y	Υ
Sponsor Bank Code Tick (✓)	FOR OFF	ICE USE ONL	_Y		U	tility C	ode	FOR C	FFICE	USE ON	_Y						
CREATE / I/We hereby authorize	IDF	C Mutual Fun	d	to de	ebit tick	(✓) [SB	C	:A 🗌	сс 🗌	SB-N	IRE [S	B-NF	₹0	_ O1	her
MODIFY Bank A/c number																	
with Bank			IFS							or MIC	R						
an amount of Rupees											₹						
FREQUENCY Monthly Quar	erly 😕 Ha	If Yearly 💌 Y	'early 🗸	As &	when pr	esente	d l	DEBIT	TYPE	× Fix	ced Aı	nount	· 🗸	Max	imun	n Am	ount
PAN / Application No.					Mobile	No. +	91										
Reference					Email II	o											
I agree for the debit mandate p	rocessing charg	ges by the bank wi	hom I am au	ıthorizin	g to debt m	y accoun	t as per	latest s	chedule	for charges	of the	bank.					
From D D M M Y Y Y Y	7																
To D M M Y Y Y Y Or Until Cancelled		ture of Primary Name as in ba				Signatur				3		gnatur Name :					_
This is to confirm the declaration has been carefully		& made by me/ue 1													. 1000	100	

• I have understood that I am authorised to cancel/amend this mandate by a appropriately communicating the cancellation/ammendent request to the user entitly/corporate or the bank where I have authorised the debit.

- IDFC Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of IDFC Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the IDFC Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) IDFC MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in IDFC Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- IDFC MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by IDFC and for the same to be debited to bank account, the mandate contains necessary authorization.
- 7) IDFC MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from IDFC Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 8) IDFC MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and IDFC MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the IDFC MF.
- IDFC MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 10)The investor cannot hold the IDFC Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.

- 11) IDFC MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of IDFC MF.
- 12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 14) IDFC MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 15) The investor clearly understands that debit of funds for transactions using IDFC One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 16) Transaction Charges: As per the SEBI circular No Cir/IMD/DF/13/2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:
 - For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/as transaction charge per subscription of Rs. 10,000/- and above.
 - As an incentive to attract new investors, the distributor may be paid Rs. 150/as transaction charge for a first time investor in Mutual Funds.
 - The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.
 - 4. There shall be no transaction charge on subscription below Rs. 10,000/-.
 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments.

For Financial Transactions Toll free 1-800-2-666688

Available between 8.00 am to 7.00 pm on business days only.

For Non Financial Queries/Requests Toll free 1-800-300-66688

Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id investormf@idfc.com

www.idfcmf.com

%-----×

Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1A) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)



	orporation	Country of incorporation	
	ck the applicable tax resident declaration: tity" a tax resident of any country other than India Yes	No (If yes, please provide country/ies in which the entity is a resident for tax	purposes and the associated Tax ID number below.)
	Country	Tax Identification Number®	Identification Type (TIN or Other, please specify)
	Tax Identification Number is not available, kindly provide its functional e		
		Identification number or Global Entity Identification Number or GIIN, et not a Specified U.S. Person, mention Entity's exemption code here	
		FATCA & CRS DECLARATION	
	'	TAICA & CRO DECLARATION	
ART	A (to be filled by Financial Institutions or Direct Reporting NFEs)		
e are a,	Global Intermediary Identification Number (G	IN)	
	institution ³ Note: If you do not have a GIIN but you are so	sponsored by another entity, please provide your sponsor's GIIN above	and indicate your sponsor's name below
rect rep	porting NFE ⁴ Name of sponsoring entity as appropriate)		
IN not a	available (please tick as applicable) Applied for		
			ot obtained - Non-participating FI
PART			
	Is the Entity a publicly traded company (that is, a company wh shares are regularly traded on an established securities market). No	ose Yes (If yes, please specify any one stock exchange on whe	ich the stock is regularly traded)
	Is the Entity a related entity of a publicly traded company (a comp whose shares are regularly traded on an established securi		stock exchange on which the stock is regularly traded)
	market). No	Name of listed company	OD Controlled by a Listed Company
		Nature of relation: Subsidiary of the Listed Compa Name of stock exchange	any OR Controlled by a Listed Company
ı	Is the Entity an active¹ Non Financial Entity (NFE)	Yes	
3	No [Nature of Business	
		Please specify the sub-category of Active NFE (Mention	on code-refer 2c of Part D)
4	Is the Entity a passive ² Non Financial Entity (NFE) No	Yes (If yes, please fill UBO declaration in the next section. Nature of Business	.)
Refer 2 c	of Part D ² Refer 3(ii) of Part D ³ Refer 1(i) of Part D ⁴ Refer 3(vi) of	f Part D	
	, , , , , , , , , , , , , , , , , , , ,	·	Continued Overlea
}<			
, ,	MUTUAL FUND - ACKNOWLEDGMENT SLIP (To	be filled in by the investor.)	I D F

				DECL	ARATION			
false or untrue or mis undertake to provide including all changes	leading or misrepresenting any other additional inform , updates to such informati	, I/we shall be liable for ation as may be require on as and when provide	it. I/We also un d at your end. ed by me/ us to	dertake to keep y I/We hereby author the Mutual Fund	ou informed immediately in orise you to disclose, share, its Sponsor, Asset Manager	writing about any changes remit in any form, mode or ment Company, Trustees,	case any of the above specified infor s/modification to the above information r manner, all / any of the information their employees, agents / service p agencies without any obligation of a	on in future and also provided by me/ us, roviders, other SEBI
UBO Declarati	on (Mandatory for all entities	except, a Publicly Traded (Company or a rela	ated entity of Publicly	Traded Company)			
Cotogony (Diagon tiple	Unlisted Company	Partners	hip Firm	Limited Liab	ility Partnership Company	Unincorporated a	association / body of individuals	Private Trust
Category (Please tick applicable category)	Public Charitable 1	Frust Religiou	s Trust	Others				
D	etails		UBO1		UB	02	UBO3	
Name (Beneficial O	wner/Controlling Person)							
UBO Type code (re	fer 3 (iv) (A) of Part (D))							
PAN/ Any other ide	entification Number@							
Type of ID Docume	ent@ (If PAN not Provided)							
City of Birth								
Country of Birth								
Occupation Type		Service Others	Business		Service Busi	ness	Service Business Others	
Nationality Father's Name (Ma	ndatory if							
PAN is not available) Date of Birth		D D M	мүү	YYY	D D M M	Y	D D M M Y	YYY
Gender		Male	Female	Others	Male Fema	ale Others	Male Female	Others
	ding/ Beneficial Interest							
*To include US, when % In case Tax identific The Central Board of owner information an also be required to pro Should there by any coll flany controlling pers # It Is mandatory to st this to the form. PART C CER	d certain certifications and ovide information to any ins thange in any information pr on of the entity is a US citize upply a TIN or functional eq TIFICATION rstood the information requ	citizen or green cardhol ole, kindly provide function less 114 F to 114H as part documentation from all titutions such as withhol rovided by you, please ean or resident or green caulvalent if the country in uirements of this Form (der. and equivalent. art of the Incomour account ho ding agents for nsure you advic ard holder, plea: which you are to	e-tax Rules 1962, Iders. In relevant of the purpose of ensite us promptly, i.e. se include United tax resident issue:	which Rules require Indian fi cases, information will have t suring appropriate withholdin , within 30 days. States in the foreign country i s such identifiers. If No TIN is	o be reported to tax author g from the account or any p information field along with yet available or has not yet confirm that the information	is the Bank to seek additional person rities/ appointed agencies. Towards proceeds in relation thereto. the US tax Identification Number. et been issued, please provide an expense provide and the provided by me / us on this Form	compliance, we may
Name								
Designation								
	Signature			S	ignature		Signature	
Date D D M	M Y Y Y	Place						

For Financial Transactions

Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only.

For Non Financial Queries/Requests
Toll free 1-800-300-66688
Available between 8.00 am to
7.00 pm on business days only.

Please note our investor service email id investormf@idfc.com

www.idfcmf.com

PART D FATCA Instructions & Definitions

- Financial Institution (FI) The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as
 - Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business
 - Custodial institution is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
 - Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - Individual and collective portfolio management; or (ii)
 - Investing, administering or managing funds, money or financial asset or money on

OR

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of:

The three-year period ending on 31 March of the year preceding the year in which the determination is made:

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 - refer point 2c.)

- Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.
- FI not required to apply for GIIN:
 - A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FFI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FFI

2. Non-financial entity (NFE) - Foreign entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities

Active	NFE : (is any one of the following):
Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	 It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:-
	(I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
her defir	nitions

3. Otl

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity.

Passive NFE

The term passive NFE means

- any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or
- (ii) an investment entity defined in clause (b) of these instructions
- (iii) a withholding foreign partnership or withholding foreign trust;

(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)

Passive income

The term passive income includes income by way of:

- (1) Dividends.
- (2) Interest
- (3) Income equivalent to interest,
- Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE

PART D FATCA Instructions & Definitions (Contd.)

- (5) Annuities
- (6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
- (7) The excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
- (8) The excess of foreign currency gains over foreign currency losses
- Net income from swaps
- (10) Amounts received under cash value insurance contracts

But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.

(iv) Controlling persons

Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means persons in equivalent or similar positions.

Pursuant to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required to provide details of Beneficial Owner(s) ("BO"). Accordingly, the Beneficial Owner means "Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

- More than 25% of shares or capital or profits of the juridical person, where the juridical person is a company;
- More than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or
- More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type:

Code	Sub-category
01	CP of legal person-ownership
02	CP of legal person-other means
03	CP of legal person-senior managing official
04	CP of legal arrangement-trust-settlor
05	CP of legal arrangementtrust-trustee
06	CP of legal arrangementtrust-protector
07	CP of legal arrangementtrust-beneficiary
08	CP of legal arrangementtrust-other
09	CP of legal arrangement—Other-settlor equivalent
10	CP of legal arrangement—Other-trustee equivalent
11	CP of legal arrangement—Other-protector equivalent
12	CP of legal arrangement—Other-beneficiary equivalent
13	CP of legal arrangement—Other-other equivalent
14	Unknown

v) Specified U.S. person – A U.S person other than the following:

- a corporation the stock of which is regularly traded on one or more established securities markets:
- (ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (iii) the United States or any wholly owned agency or instrumentality thereof;

- (iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing:
- (v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;
- (vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code:
- (viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;
- any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;
- a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FFI

An FFI meets the following requirements:

- (a) The FFI is an FFI solely because it is an investment entity;
- (b) The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FFI does not maintain a financial account for any non participating FFI;
- (d) The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemed-compliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFFE means a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exemption code for U.S. persons

Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(C)(1)(I)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	Abroker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

Systematic Transfer Plan/ Systematic Withdrawal Plan



									_																																		
ARN-										ARN	-											E				UIN																	
#By mention																																											
Declaration of intentionally above distributor has	left blan utor or i	k by n notwit	ne/ us a nstand	as this ling th	s is an ne adv	exe	cution of in-a	n-only pprop	" tran riater	sactio	on wit	hout a	any int	teract	tion or	advio	ce by	the er	nploye	ee/rel	ation	ship r	nana	ger/sa	les pe	erson	of the	е											App Sign				
4.1 EXI	STIN	G U	NIT	HOI	LDE	RI	NFC	DRIV	IAT	ON																																	
Name of the	First I	Holde	er																																								
Folio No.				Ì			Ì	Ī	Ì	Ì			PAN	V/PE	RN (ı	man	dato	ry)		Ì		Ì									Er	nclos	ed		PA	N/P	ERN	Pro	of		KYC	Cor	npliant
KIN					ΚY	C Id	dent	ifica	ation	n Nu	ımb	er								·								·															
4.2 SYS	STEN	IATI	C TF	RAN	ISF	ΞR	PLA	N (I	Plea	se m	entic	on th	e PA	N/PE	ERN v	witho	out w	/hich	, this	арр	licat	tion f	form	will l	oe co	onsid	dere	d inc	omp	lete	anc	l is I	iable	to I	oe re	eject	ed.)						
From Sche	eme																																										
Plan							Ī	Ī		Ť		Ì						Ì		İ			Ор	tion			Frow	/th/			Di	vide	nd-l	Pay	out				Divid	lend	- Re	inve	est
Dividend F	reque	ency	(In c	ase	of D	ivic	lend	opti	ion)																																		
To Scheme	е						Τ	Τ																				T											T				
Plan		T		T			T	T	T	Ť		T					T	T	Ť	Ť	$\overline{}$		Ор	tion		_ G	Frow	/th/			Di	vide	nd-l	Pay	out				Divid	lend	- Re	inve	est
Dividend F	reque	ency	(In c	ase	of D)ivid	lend	opti	ion)	Ť		T					T	Ť	Ť	Ť																							
SYS	STEM	ATIC	TR	ANS	FEF	R PL	_AN	- FI	XEC)			•					•	<u>'</u>				S١	/STE	MA	TIC	TR	ANS	SFE	R P	LAI	N - (CAF	PITA	LA	PPI	REC	:IAI	ION	ı			
Fortr		(Trar ny da Imen	nsfer y of t	date	will	be 1	st/16 ^t	ofth	ne m	onth	i) ^t)	of the	e mo		n wo	rds	Y	Y		OR			An y da	If Yea nual y of th stall	ne m		exc	ept2	29 th ,	30 th	& 3′	1 st .											
4.2.1 D	IVIDE	END	SW	EEF	O OF	PTIC	ON	(Арр	licab	le o	nly fo	or Div	vider	nd R	e-inve	est o	ptio	n)																									
To (Scheme	e & Pla	ın Na	me)																																								
4.3 SYS	STEM	IATI	C W	ITH	DR.	٩W/	AL F	PLA	N (SWI	P) (Pleas	se m	entic	on the	e PA	N/PE	RN v	witho	ut w	hich	n, this	s app	olicat	ion f	orm	will	be c	onsi	dere	ed in	com	plet	e an	d is	liab	le to	be	rejec	ted.)			
From Sche	eme																																										
Plan																							Ор	tion			row	/th/			Di	vide	nd-l	Pay	out				Divid	lend	- Re	inve	est
Dividend F	reque	ency	(In c	ase	of D)ivic	lend	opti	ion)																																		
SWP Perio	od	5	Start	M	М				En	d	М	М	Υ																														
	-	ptio	n#												Fred	que	_														ate								Am	ount	(Rs	.)	
Fixed	d Amo	unt*					Ш		onth	_			uart					If Ye				/	Ann	ual] 1 ^s				0 th			20		-							
Capit	tal Ap	prec	iatior	า*					onth	_	v in	Q Mar	uart	erly	2		t bus		day -			Liquid		eme			1 ^s	st		_ 1	O th			20) th	-				N. <i>A</i>			
#Please tick which capita								rt da	te fo	Fixe	d Pla	an un	nder S	SWP					day - ich th		,				gin.	*Ca	pital	App	reci	atio	n:8	Start	date	for C	apit	al ap	pred	iatic	n un			the c	late from
4.4. I/ We hat Foreign Acc and hereby of the current a different con Indian Origin funds in my Limited ("ID downloading Permanent sharing/disco	ount Ta confirm ipplicat npeting n/Fore / our N FCAM g and i Accoul	ax Conthat tion way Scheign Pon-R C") foundar nt Nu	mplia I/We vill res emes ortfol eside or (i) ting n imber e Aad	ance have sult in sof vario Invented to In	Act a not r a tot ariou vesto cting cting ar Aa AN")	ind (ecei al in s Mu ors bi al / N al / N dha in a iber(Comrived restructual ut not oring ar nu according (s) ar	non F nor be ments Func t (i) U Resid and and danc danc	Repo een i s exc ds fro niteo niteo lent (usaq r(s) e wi ssoci	orting nduction are ordinal Drdinal ge; (in and in the the	Star ed b ng R nong tes p ary / ii) va asso e Aa dem	ndard y any is.50, gst wherson f FCN llidati ciate adhaa logra	ds, st / reba ,000 i hich t ns as NR Ad ing/a ing/a ed de ar Ac phic	tatute ate o in a y the S per ccou uthe mog t, 20 infor	ory re r gifts /ear. T Schen applic ant ma intical praphi)16, F matic	quire the Ane is cable aintai ting c info ML on (ir	emerectly ARN bein Rectined with formation	nts properties of the properti	rescri directi er has comm ons c corda jue lo (incli es &	bed ly, to ende ende ence lentif uding regrodate	by S mak close ed to resid with ficati g up ulation	SEBI, se this ed to me/ dents app ion A date ons inform	AMI me/us. F s of C licab author d info	FI, Proestments all the control of the RE control of the control o	event. the or RIs / Ia, ar II gui of Inc tion) reun itself	Ition I/We omm PIOs nd I / idelin der a f or t	of M here nission / FF we hes. 'UID ny/ou and	oney ons (i Pls or lave l/We Al") ur ac appli	Lau lecla in the nly: I remi here by it cour icabl	nde re the for We tted eby p self nts/fe e S	ring m of e cor func or or or the olios EBI	Act, we d trail ofirm ds fro ide r hrou guid	200 o no com that m al ny/o gh it der I	2 (Pi thav miss I am oroa ur co s Re DFC es. I	MLA re ar sion of thr onse egist Mu We	a) and or are cought to train a tual	d all disting Nor h app IDF and Fun eby	app g Mi ner r n Re orov C As Trar d,ba furth	licab cro S mode sider ed ba sset I sset I ased ner a	le rule SIPs v e), par nt Ind ankin Mana Mana on m uthor	es an which yable lians / g cha geme nt ("R ny/our rise II	d reg toge to his Pers nnel: ent C TA"); Inco	gulations ther with m for the son(s) of s or from company and (ii) come Tax AMC for

INSTRUCTIONS

- The STP/ Cap STP/ SWP/ Cap SWP Enrolment Form should be completed in English and in Block Letters
 only, Please tick (-/) in the appropriate box where boxes have been provided. The STP/ Cap STP/ SWP/ Cap
 SWP Enrolment Form complete in all respects, should be submitted at any of the Official Points of
 Acceptance of IDFC Mutual Fund.
- Investors are advised to read the Key Information Memorandum(s) (KIMs) and Scheme Information Document(s) (SIDs) of the Transferor/Transferee Scheme(s) and Statement of Additional Information (SAI) carefully before investing. The SIDs / KIMs of the respective Scheme(s) and SAI are available with the ISCs of IDFC Mutual Fund, brokers/distributors and also displayed at the IDFC Mutual Fund website i.e. www.idfcmf.com
- Unitholders' names should match with the details in the existing folio number, failing which; the application is liable to be rejected.
- 4. Investment through Distributors/ Agents is not entitled to distribute units of mutual funds unless they are registered with Association of Mutual Funds in India (AMFI). Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the Employee Unique Identification Number (EUIN) obtained by him/her from AMFI in the Application Form. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor, please ensure that the EUIN is correctly filled up in the Application Form. However, in case of any exceptional cases where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form. These requirements do not apply to Overseas Distributors. They also hold an EUIN which must be quoted in the application form. In case your application through such distributor is not for an eligible scheme; is liable to be rejected. Direct Investments Investors applying under Direct Plan must mention 'Direct' in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Transferee Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- In respect of STP/ Cap STP/ SWP/ Cap SWP enrollments made in the IDFC Mutual Fund Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the facility.
 For Scheme load structure, please refer to Key Information Memorandum or contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund or visit our website www.idfcmf.com
- IDFC Mutual Fund / IDFC Asset Management Company Limited reserve the right to change/modify the terms and conditions of the STP/ Cap STP/ SWP/ Cap SWP. For the updated terms and conditions of STP, contact the nearest ISC or visit our website www.idfcmf.com

SYSTEMATIC TRANSFER PLAN

- STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of IDFC Mutual Fund (Transferor Scheme) can opt to transfer a fixed amount at regular intervals to designated open-ended schemes) of IDFC Mutual Fund (Transferee Scheme). The STP Facility is available only for units held / to be held in Non - demat Mode in the Transferor and the Transferee Scheme. The schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund for updated list.
- Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the
 Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted
 under the same folio number.
- 3. One STP Enrolment Form can be filled for one Scheme/Plan/ Option only.
- 4. The minimum 6 number of instalments required under all frequencies
- 5. The application for enrollment for STP should be submitted at least 10 Days and not more than 90 days before the desired commencement date. In case the Start Date is mentioned but End Date is not mentioned, the application form is liable to be rejected. There will be no maximum duration for STP enrolment. However, STPs will be registered in a folio held by a minor, only till the date of the minor attaining majority, even though the instructions may be for a period beyond that date. The STP facility will automatically stand terminated upon the Unit Holder attaining 18 years of age.
- Capital Appreciation STP will be terminated / not processed if (i) On marking of lien or pledge of units in the source scheme (ii) On receipt of intimation of death of the unit holder.
- The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the
 respective designated Transferor Schemes and 'Minimum Application Amount' specified in the Scheme
 Information Document(s) of the respective designated Transferee Schemes will not be applicable for STP
 except for IDFC Premier Equity Fund which has a minimum of INR 2000/-.
- Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 10 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.
- Units of IDFC Tax Advantage Fund (open-ended equity linked savings schemes with a lock-in period of 3
 years) cannot be assigned / transferred / pledged/ redeemed / switched out until completion of 3 years from
 the date of allotment of the respective units.
- 10. A confirmation message (SMS + email) for registration / rejection will be sent by CAMS (Registrar and Transfer Agent) to the investor once the registration has been completed / form has been rejected, as the case may be. The statement of account will be triggered on the STP installment date similar to a normal switch transaction.
- 11. Change in target or source scheme will not be permitted. Any such request will be construed as deregistration from the existing facility and re-registration for the new facility in the new source / target scheme, as applicable. The tracking will commence post successful registration by CAMS (Registrar and Transfer Agent).

12. Fixed STP Plan:

- Offers unit holders the Fixed Systematic Transfer Plan facility at daily, weekly Day wise (Transfer on every Monday), weekly – Datewise (Transfer date will be 7th, 14th, 21st, 28th of the month), fortnightly (Transfer date will be 1st, 16th of the month) and monthly (Any date except 29th, 30th, 31st of the month) intervals.
- II. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers. If no frequency is chosen, the application form is liable to be rejected.
- III. Under the STP Daily Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs. 500 and in multiples of Rs. 100 thereafter for schemes other than IDFC Tax Advantage Fund and minimum Rs. 500 and in multiples of Rs. 500 thereafter for IDFC Tax Advantage).
- IV. In case there is no minimum amount available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account will not be closed.
- V. If STP date/day is a non-Business Day, then the next Business Day shall be the STP Date/ Day and the same will be considered for the purpose of determining the applicability of NAV.
- 13. Capital Appreciation STP Plan:
 - I. The source scheme should have Growth option.
 - II. The date on which the request is given by the investor is entered in the system as commencement date. The capital appreciation will be calculated from the commencement date and the investor's opted start date.
 - III. Frequency: Monthly, Quarterly, Half yearly, Annual. The capital appreciation will be determined on the

- next business day if the 30th, 90th, 180th or 366th day turns out to be a non-business day for the switchout scheme
- IV. Monthly Option Any day STP except for 29th, 30th & 31st, Quarterly Option Any day STP except for 29th, 30th, 31st of the first month of each quarter which may start from any month; Half yearly Option Any day STP except for 29th, 30th & 31st of the first month of each 6 month period, Annual Any day STP except for 29th, 30th & 31st of the first month of a 12 month period.
- V. If the commencement date is 15th December 2016 and if the investor provides the start date 1st January 2017, then capital appreciation for first trigger will be calculated between the commencement date (15th December 2016) and the investor's opted start date (1st January 2017)
 - a. For Monthly frequency the subsequent trigger date is 1st February 2017
 - b. For Quarterly Frequency the subsequent trigger date is 1st April 2017
 - c. For Half-yearly Frequency the subsequent trigger date is 1st July 2017
 - d. For Year yearly Frequency the subsequent trigger date is 1st January 2018
- 1. If the investor has not mentioned any date then the default date will be considered as 10th.
- VII. Minimum Capital Appreciation Sweep Amount: INR 500
- VIII. There will be no upper limit on the Capital Appreciation Switch out amount.
- X. The investor will have to mention the start and end date. The investor may choose to mention the start date and the number of installments. In case the start date is mentioned but end date is not mentioned and number of installments is not mentioned, the application will be registered for the minimum number of installments. In case the end date is mentioned but start date is not mentioned, the application will be registered after the expiry of 10 days from submission of the application from the default date i.e. 10th of every month / quarter / half year/ annual provided the minimum number installments are met.
- 14. The switch will be triggered only if the required minimum capital appreciation clause is achieved. If this is not the case as on the trigger date the switch for that respective month / quarter / half year / year will be skipped. There is no limitation on number of skips.
- 15. If any trigger is skipped for a particular frequency due to the appreciation amount being less than the minimum amount, the subsequent tracking of the capital appreciation will continue with the amount as on the last executed STP.
- 16. The calculation of capital appreciation will be done at a transaction level in the respective scheme and folio. For example: If the investor has opted for this facility (monthly frequency) and CAMS (Registrar and Transfer Agent) has registered the STP in their system on 1st January 2017. All subsequent lump sum purchases (including switch-ins) in the source scheme will be tracked from the date of purchase for a period till the next Cap STP date. If at an individual transaction level there has been a minimum appreciation of INR 500, then such a transaction will qualify for switch and accordingly the capital appreciation amount would be calculated and switched to the target scheme. For all qualifying transactions, the switch amount into the target scheme will be a single collective amount after adding transaction level appreciation for all qualifying transactions.

SYSTEMATIC WITHDRAWAL PLAN

- The SWP/Cap SWP Facility are available only for units held / to be held in Non demat Mode in the Transferor Scheme. The schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund for updated list.
- New Investors who wish to enroll for SWP are required to fill the SWP enrolment form along with the Scheme Application Form. Existing unit holders should provide their Folio Number.
- Unitholders must use separate 'SWP' enrolment forms for different Schemes/Plans/Options.
- 4. In case the chosen date falls on a holiday or during a Book Closure period or on a date which is not available in a particular month, the immediate next Business Day will be deemed as the SWP withdrawal date. In case no date is mentioned the application form is liable to be rejected.
- 5. Fixed SWP Plan:
 - I. Fixed Plan is available for Growth and Dividend Option.
 - II. Fixed Plan is available for Monthly/ Quarterly /Half yearly / Annual intervals. If the frequency is not mentioned the application form is liable to be rejected.
 - III. Unitholders under the Fixed Plan can redeem (subject to completion of lock-in/ pledge period, if any), under each Scheme / Plan / Option a minimum of Rs. 500 and in multiples of Rs. 100 thereafter.
 - IV. The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
 - V. Commencement date for Fixed Plan under SWP is the date from which the first withdrawal will commence. If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue. If there is nil balance on the SWP date on 6 consecutive due dates, the SWP will be automatically terminated and there will not be any further trigger.

Capital Appreciation SWP Plan:

- It is available for Growth Option only. Cap SWP is available for Monthly/ Quarterly/ Half Yearly / Annual intervals (1st, 10th, 20th date of the month). Other than above mentioned frequency, investor can enroll for Payout only in March option (2nd last business day for Debt and Liquid scheme/ 4th last business day for Equity, Balanced and FOF scheme). If the frequency is not mentioned the application form is liable to be rejected. Commencement date for SWP is the date from which capital appreciation, if any; will be calculated till the first Cap SWP withdrawal date. The capital appreciation, if any, will be calculated (subject to completion of lock-in/ pledge period, if any), from the commencement date of SWP under the folio, till the first SWP withdrawal date. Subsequent capital appreciation, if any, will be the capital appreciation* between the previous SWP date** (where redemption has been processed and paid) and the next SWP withdrawal date. Provided such capital appreciation is at least Rs. 200, on each withdrawal date. In case these dates fall on a holiday or fall during a Book Closure period, the next Business Day will be deemed as the SWP withdrawal date. Capital appreciation, if any, in such cases will be calculated upto such deemed withdrawal date. In case of redemption, capital appreciation will be computed on the balance units post redemption. Date of additional purchase to calculate capital appreciation of units additionally purchased between two SWP dates. Unitholders should note that in the event of there being no capital appreciation, no withdrawal / payment will be effected. If there is nil balance on the Cap SWP date on 6 consecutive due dates, the system will automatically cease the SWP and there will not be any further trigger.
- II. The Unitholder should submit the duly filled in SWP Enrolment Form atleast 10 days & maximum 90 days before the first withdrawal date
- II. SWP facility may be terminated on receipt of a written notice from the Unitholder. Notice of such discontinuation should be received at least 10 days prior to the due date of the next withdrawal. SWP will be automatically terminated if all units from the Transferor Scheme are pledged or upon receipt of intimation of death of the unit holder.
- V. Bank Account for Payout: In order to protect the interest of Unitholders from fraudulent encashment of redemption / dividend cheques, SEBI has made it mandatory for investors to provide their bank details viz. name of bank, branch, address, account type and number, etc. to the Mutual Fund. Unitholders should note that redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal.
- Units of IDFC Tax Advantage Fund cannot be redeemed / switched out until completion of 3 years from the date of allotment of the respective units.

BANK ACCOUNTS REGISTRATION FORM

(Multiple Banks / Bank Change / Default Bank / Deletion)



	rms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals. Strike tused by you to avoid any unauthorized use. Use separate forms for different folios.
Folio No. (For Exis	ting Unit Holders) OR Application No. (for New Investors)
Name of First Appl	icant (Should match with PAN/PERN Card)
PAN/PERN	
A DDITIO	N OF BANK ACCOUNTS
_	N OF BANK ACCOUNTS existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part
are submitted, the sar Please register my/ou	nd proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copie me should be attested by the Bank or originals should be produced for verification. In following additional bank accounts for all investments in my/our folio. I/we understand that I/We can choose to receive payment proceeds in any of these accounts, by making a specific request in equest. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank
	ubject to a maximum of five in the case of individuals and ten in the case of nonindividuals.
Bank Account no.	Bank Name
Account Type	Savings Current NRE NRO FCNR Others
MICR Code*	IFSC Code#
Branch Address	City Pincode
Document/s attach	
	Saint State Herit
Bank Account no.	Bank Name
Account Type	Savings Current NRE NRO FCNR Others
MICR Code*	IFSC Code#
Branch Address	City Diameter
Document/s attach	ed: (tick one) Cancelled Cheque with name and account number pre-printed Bank statement Certified Copy of Pass book
Bank Account no.	Bank Name
Account Type	Savings Current NRE NRO FCNR Others
MICR Code*	IFSC Code#
Branch Address	
	City Pincode Pincode
Document/s attach	ed: (tick one) Cancelled Cheque with name and account number pre-printed Bank statement Certified Copy of Pass book
Bank Account no.	Bank Name
Account Type	Savings Current NRE NRO FCNR Others
MICR Code*	IFSC Code#
Branch Address	
	City Pincode Pincode
Document/s attach	ed: (tick one) Cancelled Cheque with name and account number pre-printed Bank statement Certified Copy of Pass book
# 11 digit printed on y	our cheque as IFSC code. * 9 digit code on your cheque next to the cheque number.
B DEFAULT	BANK ACCOUNT
From among the ba	an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. ank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption beceds, if any, in the above mentioned folio:
Bank Account No.	Bank Name
	Declaration and Signatures (for Part A and B) (Mandatory)
properly with all de	d understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filler tails mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and
uie kegistrar liable	for any loss due to delayed execution or rejection of the request.
Sole / Fir	st Applicant / Unit holder Second Applicant / Unit holder Third Applicant / Unit holder

C BANK ACCOUNT DELETION REQUEST	
BankAccount Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Deletion of an existing default bank account is not permitted unless the investor mentions another reg	istered bank account as a default account in Section B of this Form.
Declaration and Signation	atures (for Part C) (Mandatory)
I/We have read and understood the terms and conditions of bank accounts registration and agree to mentioned properly and necessary documents are attached, as applicable, failing which the request	a bide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details
execution or rejection of the request.	will be rejected. I/We will not note IDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. If we will not note IDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. I/We will not note iDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. If we will not note iDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. I/We will not note iDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. I/We will not note tup-C mutual Fund, the AMC and the Registrar liable for any loss due to delayed
	will be rejected. I/We will not note iDFC mutual Fund, the AMC and the Registrar liable for any loss due to delayed

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

INSTRUCTIONS AND TERMS AND CONDITIONS

- IDFC Mutual Fund offers it's unitholders, a facility to register more than one bank account in their
 folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a nonindividual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if
 mentioned or provided, will not be registered unless accompanied by deletion request to delete
 any existing bank accounts.
- 2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
- Bank registration/deletion request from unitholder/s will be accepted and processed only if all the
 details and necessary documents are attached. The request is liable to be rejected if it is not filled
 completely and in case of any ambiguous/incorrect/incomplete information.
- 4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.

Cancelled cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR a Self attested bank statement OR self-attested copy of the Bank passbook with current entries (not older than 3 months) OR Bank Letter duly signed by branch manager/authorized personnel

AND Cancelled cheque of the existing (old) bank mandate with first unit holder name and bank account number printed on the face of the cheque OR original bank account statement / Pass book OR original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager OR in case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account

- If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
- All documents submitted should clearly evidence the bank name, account number and name of all account holders.
- 6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

- The investors can change the default bank account by submitting this form. In case multiple bank
 accounts are opted for registration as default bank account, the mutual fund retains the right to
 register any one of them as the default bank account at it's discretion.
- 8. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.

AMC will follow the concept of cooling period as enumerated in AMFI circular number 135/BP/17/10-11 dated October 22, 2010, whenever any change of bank mandate request is received / processed few days prior to submission of a redemption request or on the same day as a standalone change request.

The entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption. This is in accordance with sub clause (c) of Regulation 53 of the Securities and Exchange Board of India (Mutual Fund) regulations, 1996 and SEBI circular no. SEBI/MFD/CIR/2/266/2000 dated 19th May 2000.

In case a redemption request is received before the change of bank details has been validated and registered, the redemption request would be processed to the currently registered (old) bank account.

- 9. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- 10. This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- 11. If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.
- The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- 13. IDFC Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

Third Party Payment Declaration Form



Third Party Payment Declaration Form should be completed in English and in BLOCK LETTERS only.

(Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

FOR OFFICE USE ONLY																														
Date of Receipt						Folio No.												Branch Trans. No.												
1. BENEFICIAL INVESTOR INFO	RMAT	ION (Refe	r Ins	tructio	on No	o. 2)																							
Folio No. (For existing investor)																	Å	Applic	cation	ı No.										
NAME OF FIRST/SOLE APPLICANT (Beneficial Investor)	Ms. M	S.																												
2. THIRD PARTY INFORMATION	(Refer	Instru	ıctioı	n No	. 3)																									
NAME OF THIRD PARTY (Person Making the Payment) Mr.	Ms. M	S.																								T				
Nationality				Р	AN/PE	RN#											#M	andato fer insti	ry for	any an	nount.	Pleas Refer in	e atta	ch PA	AN/PE	ERN F	Proof.			
KYC** (Please ✓) Attached (Mandatory for any	amount)															_ 110	101 11100	luotioi	1110. 0		101011	ioudo	ilon i	10. 0.					
NAME OF CONTACT PERSON & DESIGNATION		,	on-Ind	dividua	al Third	Party)																								
Mr. Ms. M/s.	Ť					1																								
Designation						Ť		Ť		T				T			T	T	T					T		Ť		Ť		
MAILING ADDRESS (P.O. Box Address may not be	sufficien	t)																												
City						State																	Pin C	ode						
CONTACT DETAILS				S1	ΓD Cod	е]]	Геl.								T			٦					
Off.		Res	. [T									ı	Mobile	, –	Ť			+		t	Ť	T		ī					
Fax		Ema	ail																											
RELATIONSHIP OF THIRD PARTY WITH THE	RENE	=ICIAI	INVE	STOE) (Dofor	Inetru	otion I	No 3)	[Dloa	co ./	("\ ac	annli	cablo1																	
RELATIONOLIII OF THIRD FARTT WITH THE	DEINE	IOIAL		0101	· (Iverei	mouru	Julion 1	10. 3)	Įi ica	30 -	() as	арріі	cabiej		FPI															
Status of the Beneficial Investor		Minor						☐ Client									Employee (s)													
Parent										Custodian												Employer								
Relationship of Third Party	d Parent							SEBI Registration No. of Custodian																						
with the Beneficial Investor		Related							\neg	Regi	istrati	on Va	alid Ti	II																
					e speci				4		D	M	M	Y	Υ	Y	Y													
Declaration by Third Party of mi			/e declare that the payment made on behalf minor is in consideration of natural love and ection or as a gift. I/We declare that the payment FPI Client and the source of funds provided to us by FPI Client.											of th	is pa	de on Iymen	beha it is f	lf of rom	of	I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans through Payroll Deductions.										
	апе	ction or	as a g	уπ.						Tun	ias pro	ovide	ea to u	IS DY I	-PIC	ilent					Pli	ans tn	irougi	n Pay	/roll L	Jeau	ction	S.		
3. THIRD PARTY PAYMENT DETA	AILS (Refer	Instr	uctio	on No.	4)																								
Mode of Payment [Please ✓ (/)]		Mandat	tory E	Enclo	sure(s)	*																								
Observes	$\neg \top$	In case	the ac	ccoun	t numbe	er and	acco	unt ho	older	name	of the	e thire	d part	y is no	t pre	-prin	ted o	n the c	chequ	e the	naco	py of	the b	ank p	oass	book	/ sta	teme	nt of b	ank
Cheque	-	account	torlet	ter fro	m the b	ank c	ertifyii	ng tha	t the	third	party	main	tains	a banl	(acc	ount.														
Pay Order [Cartifia	ata fua	- ma 4h a	ماسمام	a Dani			h a D	anl: A		اما اند	مامعام	Name		Dan	l. A a a	ant N	مامسانا	املمتم	الممان	faulaa		the :						
Demand Draft Banker's Cheque	\dashv	Certific	ate iro	om tne	eissuin	g Bani	cersia	ating t	ne B	ankA	ccour	II HOI	iders	Name	ana	Ban	KACC	ountr	numb	er der	onean	ior iss	ue or	tneı	nstru	ımen	II.			
RTGS	$\dashv \vdash$																													
NEFT [=	Copy of	f the Ir	nstruc	tion to t	he Ba	nk sta	iting th	he Ba	ank Ac	ccoun	t Nur	nberv	vhich	has b	een	debit	ted.												
Fund Transfer																														
* IDFC Mutual Fund/IDFC Asset Management Company	Limited	"IDFCAN	MC") re	eserve	s the righ	nt to see	k infor	mation	and /	or obta	ain suc	h othe	er addi	tional	docum	nents/	inforn	nation f	rom th	e Third	Party	for es	tablish	ning th	ne ide	ntity c	ofthe	Third F	arty.	
Amount# in figures			in woı	rds																										
Cheque/DD/PO/UTR No							Che	eque/D	D/PC)/RTG	S Date	D	D	М	M	Y	' \	Y	Y											
Pay- in Bank A/c No.																														
Mr. Ms. M/s.								T																		T	T	T	T	
Name of the Bank						Ť		İ	İ	T		Ī	Br	anch		T	Ì		Ì		İ			Ī	Ì	Ť	Ť	Ť	Ť	
Bank City					Acco	unt T	ype [l	Please	~]		Savi	ings		Curre	ent		NRE	= [N	RO		FCN	R		Othe	rs	(p	lease	speci	fy)
# including Demand Draft charges, if any.																														