

Application No.

| Distributor Code | Sub-Distributor Code | Internal Code for Sub-broker/ Employee | EUIN No. |
|------------------|----------------------|--|----------|
| ARN- 111873 | ARN- | | E 025671 |

I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/ sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/ sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| | | |
|--------------|---------------|--------------|
| First Holder | Second Holder | Third Holder |
|--------------|---------------|--------------|

Folio No.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

 Dated

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

[illegible]☐ ADDITIONAL PURCHASE REQUEST

| | | | |
|--------------------|--|--------|---|
| Scheme | | | |
| Plan | | Option | |
| Dividend Frequency | | | <input type="checkbox"/> Dividend Sweep (Please fill section 3) |

I/We would like to purchase units of the above mentioned scheme.

| | | | |
|------------------|--|----------------|--|
| Rs. (in figures) | | Rs. (in words) | |
|------------------|--|----------------|--|

Payment Options

☐ Cheque/DD ☐ RTGS/NEFT ☐ Transfer ☐ Others Dated

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

Instrument No. Bank & Branch Name

☐ **SWITCH**

From Scheme Plan
 Option Dividend Frequency

I/We would like to switch units of the above mentioned scheme.

☐ Amount Rs. OR ☐ Units OR ☐ Entire Units

To Scheme

| Plan | Option |
|------|--------|
|------|--------|

Dividend Frequency

☐ Dividend Sweep (Please fill section 3)

☐ DIVIDEND SWEEP OPTION

To Scheme Plan
 Option Dividend Frequency

REDEMPTION

Scheme Plan
 Option Dividend Frequency

I/We would like to redeem units of the above mentioned scheme.

☐ Amount Rs. OR ☐ Units OR ☐ Entire Units

 Applicable where multiple bank mandates have been registered in the folio.

Please credit the redemption proceeds to the following Bank Account which has been registered with you (Bank details are not required to be mentioned if the proceeds are required to be credited in the default bank mandate registered in the folio).

Bank Name Account No.

| | | |
|---|--------------------------------|-------------------------------|
| X Sole / First / POA Holder / Guardian | X Second Account Holder | X Third Account Holder |
|---|--------------------------------|-------------------------------|

IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP

IDENTIFY INVESTOR
(To be filled in by the investor)

Application No.



Received, subject to realization, verification and conditions, an application for

in folio no.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

 From

| |
|--|
| |
|--|

| Scheme Name | To Scheme (for switches) | Amount/ Units | Instrument no./ dated/ bank name |
|-------------|--------------------------|---------------|----------------------------------|
| | | | |

Stamp & Signature