TATA MUTUAL FUND

Mafatlal Centre 9th Floor Nariman Point Mumbai - 400 021

SYSTEMATIC TRANSFER PLAN FORM

1. ADVISOR DETAILS

Refer Instruction 2.

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUIN Code
ARN 111873			E-025671

Internal Code

OR ☐ Declaration for "execution-only" transaction – 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 in-appropriateness, 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. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of Tata Mutual Fund.

Sole / 1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

2. INVESTOR DETAILS

Folio No. _____

1st Holder Name		PAN
Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC
2nd Holder Name		PAN
Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC
3rd Holder Name		PAN
Aadhaar No.	Date of Birth D D / M M / Y Y Y Y	C-KYC

3. PURPOSE OF FORM (tick any one)

☐ Fresh Registration ☐ Cancellation

4. SYSTEMATIC TRANSFER DETAILS

Scheme Details

Transferor Scheme / Plan / Option	
Transferee Scheme / Plan / Option	
Transferee Sub Option	Div. Payout Option: (select any one) ☐ Div. Reinvest ☐ Div. Payout

Transfer Plan Details (Select any one)

☐ Fixed Amount Transfer Plan (FATP)	Amount in Rs. ₹	Amount in Words
☐ Fixed Units Transfer Plan (FUTP)	Number of Units	
☐ Capital Appreciation Transfer Plan (CATP)		
☐ Dividend Transfer Plan (DTP)		

Transfer Frequency (Select any one - Not Applicable for Dividend Transfer Plan)

☐ Daily	Only from Monday to Friday [In case any day is a non-business day for any one of the schemes (either STP from or STP to scheme) the STP will be processed as per the matrix provided on our website www.tatamutualfund.com.]	
☐ Weekly	Only on Fridays	**In case the day of STP is a non business day the request will be considered for the next business day.**
☐ Monthly	Days of the Month (Select any one)	
☐ Quarterly	☐ 1st ☐ 7th ☐ 10th ☐ 20th ☐ 28th	

Enrolment Period (Not Applicable for Dividend Transfer Plan)

Start Date	End Date	Number of Installments / Transfers
D D / M M / Y Y Y Y	D D / M M / Y Y Y Y	

OR

5. DECLARATION AND SIGNATURES

I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the key information Memorandum and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in this application form. I/We will indemnify the Fund, AMC, Trustee, RTA and other inermediates in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him /them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered /communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN. Date _____.

1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

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Acknowledgement Slip Sr. No.:

Received from Mr./Ms./M/s. _____ Folio No. _____ STP request

from Scheme _____ to Schemes _____

for ☐ FATP ☐ FUTP ☐ CATP ☐ DTP for Amount (₹) / Units _____ Subject to verifaction.