3€

## IDFC 🚺 MUTUAL FUND Common Application Form - Lumpsum Cum SIP Application Form (Form 1) Application No. Internal Code for Sub-broker/ Distributor Code ARN-EUIN No. Sub-Distributor Code ARN-Employee 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. TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. T) I am a first time investor in mutual funds (₹ 150 will be deducted) I am an existing investor in mutual funds (₹ 100 will be deducted) OR Applicable for transactions routed through a distributor who has 'opted in' for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor. 1. INVESTOR DETAILS (Please refer to the Instruction No. A. C. D. S) Existing Investor may not fill in Section 4, 5 & 6. Existing Folio Number \*Date of Birth \*Mandatory for Minor **FIRST HOLDER DETAILS** (please $\checkmark$ ) Individual Non Individual (please refer instruction D for UBO) PAN/PERN PAN/PERN KYC Proof (mandatory) Compliance enclosed Name Email ID You must fill in Mobile No. Status PIO Minor (through Guardian) HUF FII / Sub-account Sole-proprietor Individual (Indian National) Partnership Firm Company (other than Bank/FI) Bank Financial Institution Other Body Corporate Government Body Charitable / Religious / Non-profit organisation Educational Institution Mutual Fund PF Trust Gratuity Fund NPS Trust Pension / Retirement / Superannuation Fund 🗌 Private Trust 🗌 Co-op. Society 🗌 Society / AOP/ BOI 🗌 Other Note for non-individual investor: Please attach the mandatory Ultimate Beneficial Ownership (UBO) Declaration Form available on our website, along with the application form. Non-resident Repatriable (NRE) **Residential / Tax Status** Resident Non-resident Non-repatriable (NRO) **DETAILS UNDER FATCA / FOREIGN TAX LAWS** Citizenship/ Nationality Country of birth/ Incorporation/ Formation Country of residence Are you a resident in any country other than India for tax purposes. If yes, please indicate all countries in which you are resident for tax purposes and the associated Foreign Tax Identification Number below. Country of Tax Residency\* Tax Identification Number \*To include USA where the investor is a US Citizen or Greencard holder. Please provide Social Securities Number if Tax ID number is not issued. For Non Individual Investor, Please tick the relevant box below, even if Country of Tax Residency is India # Form W8 BEN-E / Specified declaration (Form available on our website) Unable to Provide [IDFC Mutual Fund will contact you in due course to confirm your FATCA Status] \*Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future. ADDITIONAL KYC INFORMATION **Gross Annual Income (Rs.)** [Please tick( $\checkmark$ )] Below 1 Lacs 5 Lacs - 10 Lacs 25 Lacs - 1 Crore 1 Lacs - 5 Lacs 10 Lacs - 25 Lacs 1 Crore - 5 Crore 5 Crore - 10 Crore above 10 Crore OR as on D M M Y (Not older than 1 year) Net-worth (Mandatory for Non-Individuals) Rs. Occupation (please tick any one and give brief details): Private Sector Service Public Sector Service Government Service Business Professional Retired Housewife Student Others Agriculturist In case of business / profession, indicate the details (including nature of goods/ services dealt in) Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee /Whole time Directors) I am PEP I am a relative / associate of PEP None of these (for definition of PEP refer instruction X) Non-Individual Investors involved/ providing any of the mentioned services Foreign Exchange / Money Changer Services Gaming/Gambling/Lottery/Casino Services Money Lending / Pawning None of these IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.) Application No. Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. From

Instrument No.	Dated	Amount (Rs.)	Scheme	
				Stamp & Signature

	ER DETAILS		PAN/PERN (mandatory)	Proof enclosed Complia
Name				enclosed Complian
	R FATCA / FOREIGN TAX LAWS			
Citizenship/ Na	•	Country of birth/ Inco	prporation/ Formation	
Country of res			any country other than India for tax purposes	s. 🗌 Yes 🗌 No
lf yes, please i	dicate all countries in which you are resident for tax			
	Country of Tax Residend	;y*	Tax Identification	Number
	where the investor is a US Citizen or Greencard holder. Plea	se provide Social Securities Number if Ta	ax ID number is not issued.	
	YC INFORMATION		_	
	<b>ncome (Rs.)</b> [Please tick( $\checkmark$ )] Below 1 Lacs		5 Lacs - 10 Lacs 10 Lacs - 25 Lacs	25 Lacs - 1 Cror
OR	1 Crore - 5 Ci	rore 5 Crore - 10 Crore a	above 10 Crore	-
,	ndatory for Non-Individuals) <b>Rs.</b>		as on D D M M Y Y Y	(Not older than 1 yea
	ease tick any one and give brief details): Private			usiness Profession
Agriculturi	t Retired Housewife Studer	nt Others	Please specify	
	ness / profession, indicate the details (including nati			
	osed Person (PEP) Status (Also applicable for author		,	
I am PEP	I am a relative / associate of PEP	None of these (for de	efinition of PEP refer instruction X) PAN/PERN	PAN/PERN KYC
			(mandatory)	Proof enclosed Compliar
Name				
DETAILS UND				
	R FATCA / FOREIGN TAX LAWS			
Citizenship/ Na	R FATCA / FOREIGN TAX LAWS itionality	Country of birth/ Inco	orporation/ Formation	
	ionality		prporation/ Formation any country other than India for tax purpose:	S. Yes No
Citizenship/ Na Country of res	ionality	Are you a resident in	any country other than India for tax purposes	s. 🗌 Yes 🗌 No
Citizenship/ Na Country of res	ionality	Are you a resident in ourposes and the associated Forei	any country other than India for tax purposes	
Citizenship/ Na Country of res	ionality dence dicate all countries in which you are resident for tax	Are you a resident in ourposes and the associated Forei	any country other than India for tax purposes gn Tax Identification Number below.	
Citizenship/ Na Country of res	ionality dence dicate all countries in which you are resident for tax	Are you a resident in ourposes and the associated Forei	any country other than India for tax purposes gn Tax Identification Number below.	
Citizenship/ Na Country of res If yes, please i	ionality dence dicate all countries in which you are resident for tax	Are you a resident in c purposes and the associated Forei	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification	
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I	ionality	Are you a resident in c purposes and the associated Forei	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification	
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I	ionality dence dicate all countries in which you are resident for tax <b>Country of Tax Resident</b> where the investor is a US Citizen or Greencard holder. Plea <b>YC INFORMATION</b> ncome (Rs.) [Please tick(✓)] □ Below 1 Lacs	Are you a resident in ( purposes and the associated Forei (y* ase provide Social Securities Number if Ta ( ) 1 Lacs - 5 Lacs 5	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I	ionality dence dicate all countries in which you are resident for tax <b>Country of Tax Resident</b> where the investor is a US Citizen or Greencard holder. Plea <b>YC INFORMATION</b>	Are you a resident in ( purposes and the associated Forei ( y* ase provide Social Securities Number if Ta ( ) 1 Lacs - 5 Lacs 5	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR	ionality dence dicate all countries in which you are resident for tax <b>Country of Tax Resident</b> where the investor is a US Citizen or Greencard holder. Plea <b>YC INFORMATION</b> ncome (Rs.) [Please tick(✓)] □ Below 1 Lacs	Are you a resident in ( purposes and the associated Forei (y* ase provide Social Securities Number if Ta ( ) 1 Lacs - 5 Lacs 5	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma	ionality dence dicate all countries in which you are resident for tax <b>Country of Tax Resident</b> where the investor is a US Citizen or Greencard holder. Plea <b>YC INFORMATION</b> ncome (Rs.) [Please tick(✓)] Below 1 Lacs □ 1 Crore - 5 Citizen on Comparison of the second s	Are you a resident in ( purposes and the associated Forei ( y* ase provide Social Securities Number if Ta ( ) 1 Lacs - 5 Lacs 5 rore 5 Crore - 10 Crore 2	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma	ionality	Are you a resident in < purposes and the associated Forei cy*	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y r Service Government Service B	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus	ionality	Are you a resident in ( purposes and the associated Forei ( y* ase provide Social Securities Number if Take ( ) 1 Lacs - 5 Lacs ( ) ( ) 2 Crore - 10 Crore - 10 Crore ( ) ( ) 2 Crore - 10 Crore	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y r Service Government Service B Please specify	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y r Service Government Service B Please specify	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         r Service       Government Service       B         Please specify       Trustee /Whole time Directors)       efinition of PEP refer instruction X)	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession         PAN/PERN       KYC
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below. Tax Identification ax ID number is not issued. Lacs - 10 Lacs 10 Lacs - 25 Lacs above 10 Crore as on D D M M Y Y Y Y r Service Government Service B Please specify Trustee /Whole time Directors) efinition of PEP refer instruction X)	Number
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp J am PEP Guardian/POA Name	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         r Service       Government Service       B         Please specify       Trustee /Whole time Directors)       efinition of PEP refer instruction X)	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession         PAN/PERN       KYC         Proof       Compliant
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp J am PEP Guardian/POA Name DETAILS UNDI	ionality	Are you a resident in a purposes and the associated Forei ase provide Social Securities Number if Tages ase provide	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         Please specify       Please specify         Trustee /Whole time Directors)       efinition of PEP refer instruction X)         PAN/PERN (mandatory)       (mandatory)	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession         PAN/PERN       KYC         Proof       Compliant
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP Guardian/POA Name DETAILS UNDI Citizenship/ Na	ionality	Are you a resident in ( purposes and the associated Forei ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         r Service       Government Service       B         Please specify       PAN/PERN (mandatory)       Image: Comporation / Formation	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession         Proof       Compliar         enclosed       Compliar
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP Guardian/POA Name DETAILS UNDI Citizenship/ Na Country of res	ionality	Are you a resident in a purposes and the associated Forei ase provide Social Securities Number if Ta ase provide Social Securities Number if Ta a 1 Lacs - 5 Lacs 5 a 2 Sector Service Public Sector a 2 Sector Service Public Sector a 2 Sector Services dealt in) orised signatories/Promoters/Karta/	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         r Service       Government Service       B         Please specify       PAN/PERN (mandatory)       Image: Comporation / Formation         any country other than India for tax purposes       Component of tax purposes	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession         Proof       Compliar         enclosed       Compliar
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP Guardian/POA Name DETAILS UNDI Citizenship/ Na Country of res	ionality	Are you a resident in <pre></pre>	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 Lacs - 25 Lacs         as on       D       M         Please specify       Please specify         Trustee /Whole time Directors)       efinition of PEP refer instruction X)         PAN/PERN (mandatory)       on proporation/ Formation         any country other than India for tax purposes       gn Tax Identification Number below.	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession:         PAN/PERN       KYC         Proof       Compliar         s.       Yes       No
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP Guardian/POA Name DETAILS UNDI Citizenship/ Na Country of res	ionality	Are you a resident in <pre></pre>	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 M M Y Y Y Y         as on       D M M Y Y Y Y         r Service       Government Service       B         Please specify       PAN/PERN (mandatory)       Image: Comporation / Formation         any country other than India for tax purposes       Component of tax purposes	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession:         PAN/PERN       KYC         Proof       Compliar         s.       Yes       No
Citizenship/ Na Country of res If yes, please i *To include USA ADDITIONAL I Gross Annual OR Net-worth (Ma Occupation (p Agriculturi In case of bus Politically Exp I am PEP Guardian/POA Name DETAILS UNDI Citizenship/ Na Country of res	ionality	Are you a resident in <pre></pre>	any country other than India for tax purposes ign Tax Identification Number below.          Tax Identification         ax ID number is not issued.         5 Lacs - 10 Lacs       10 Lacs - 25 Lacs         above 10 Crore       10 Lacs - 25 Lacs         as on       D       M         Please specify       Please specify         Trustee /Whole time Directors)       efinition of PEP refer instruction X)         PAN/PERN (mandatory)       on proporation/ Formation         any country other than India for tax purposes       gn Tax Identification Number below.	Number         25 Lacs - 1 Cror         (Not older than 1 yea         usiness       Profession:         PAN/PERN       KYC         Proof       Compliar         s.       Yes       No

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

	ITIONAL KYC INFORMATION ss Annual Income (Rs.) [Please tick( $\checkmark$ )] $\Box$ Relow 1 (			
OR	Below 1 I		acs - 10 Lacs 📃 10 Lacs - 25 Lacs 📃 25 Lacs - 1 C ve 10 Crore	rore
	worth (Mandatory for Non-Individuals) Rs.		as on $\square \square M M Y Y Y Y$ (Not older than 1 y	(ear)
	· · · · · · · · · · · · · · · · · · ·	ivate Sector Service Public Sector Se		
			Please specify	ona
In c	ase of business / profession, indicate the details (including	nature of goods/ services dealt in)		
	tically Exposed Person (PEP) Status (Also applicable for a			
	I am PEP I am a relative / associate of PEI	None of these	(for definition of PEP refer instruction X)	
Mod	e Of Holding / Operation			
	Single Anyone or Survivor J	oint As per resolution	(Default option is anyone or survior)	
2. IN	<b>/ESTMENT &amp; PAYMENT DETAILS</b> (Please refer to the Instr	uction No. E, J, N)		
Туре	of Investment (refer to instruction A).	SIP Micro SIP (Refer to point J (v) of	the instructions) Photo ID No. (for Micro SIP)	
Payn	ent Type (please ✓) : 🗌 Self 🛛 🗌 Third Party Payn	nent (please fill the 'Third Party Payment Decla	aration Form')	
Sche	me IDFC		Plan	
Optio	n Growth Div - Reinvest Div - Payout	Div - Sweep* Div Frequency		
*Divi	lend Sweep Option to (Scheme & Plan Name) IDFC		Growth Div - Payout Div - Re	inves
Divide	nd Sweep Option is available from all Debt Schemes to Equity and I	Equity to Debt Schemes of IDFC Mutual Fund. Ple	ase fill in all details of Sweep.	
	Payment Mode Cheque DD RTGS/N	IEFT Funds Transfer Instrument	t No. Date D D M M Y	V
	SCB Debit Mandate (available on fo			
M	Amount (₹) (i)	,	0	
LUMPSUM	DD charges, (₹)(ii)	Bank Name	e	
LUN	Total Amount (₹) (i) + (ii) in fig	City		
	in words	Account Ty	<b>rpe</b> Current Savings NRO NRE FC	NR
	Initial SIP Installment Amount* (Rs.)	Cheque / DD No.	Date         M         Y         Y	Y
	Bank *Subsequent SIP instalment amounts must be equal to the	Branch		
		liment Period	SIP Installment Amount (Rs.) Payment mode	
SIP	Standard D D Standard From M M		5,000 10,000 25,000 ECS Autosave	
	(any date of the month)		D 50,000 1,00,000 (Please also fill for	n 2A)
	(10th of every month)	Y Y Y Y TO 1 2 2 0 9 9	any other Standing Instruct (Please also fill form	
	In case of the Monthly Option if no date is selected in the form, the de	efault date is 10th of every month.	(Fiedse also illi foli	II 2D)
2 11		) Dedemention theorem Oberly Freehouse Distances / F		
	IT HOLDING OPTION (Switch not allowed for Demat holdings. F			
	Physical Mode Demat Mode (Investors opting for units	in demat form may please fill the details below. N	Nomination provided in Demat Account shall be considered.)	
DE	NSDL OR CDSL Deposit	ory Participant Name		
DEMAT MODE		iary Account Number (NSDL only) D	epository Participant (DP) ID (CDSL only)	
DEM/				
4. CC	RRESPONDENCE ADDRESS (P.O.Box Address may not be suf	ficient) (Mandatory. If you have completed your k	KYC Process via KRA, the address of the 1st Applicant as registered with	
KRA v	vill be automatically updated in our records. Investors residing over	seas, please provide your Indian address) (Please	e fill in Capital Letter)	
City	Sta	ite	Pin code / Zip You must fill	in
-	Sta	ite	Pin code / Zip You must fill	in
-		ite	Pin code / Zip You must fill	in
-			Pin code / Zip You must fill	in
-	eas Address for NRIs / PIOs / FIIs (Mandatory)	I Home	Pin code / Zip You must fill	in

Ň

X

5. BANK DETAILS (Mandatory) Redemption / Divide	end / Refund payouts will be credited into this bank accou	nt in case it is in the current list of banks with whom IDFC	MF has DC facility (Please refer to the Instruction No. I)
Name of the Bank		Branch	
Account Number		City	
Account Type Current	Savings NRO NRE	FCNR Others	(please specify)
MICR Code	RTGS/NEFT Code		
<b>Note</b> : in case of additional parches, a cheque I/We understand that the instructions to the bank for dividend / refund proceeds. In case the bank does nu account for reasons of incomplete or incorrect inforr case it is not possible to make payment by DC/NEFT/E If however the unit holders wish to receive	or Direct Credit / NEFT / ECS will be given by the M ot credit my /our bank account with / without assig mation, I / We would not hold IDFC Mutual Fund res ECS.	utual Fund, and such instructions will be adequate ning any reason thereof, or if the transaction is de sponsible. Further the Mutual Fund reserves the rig	layed or not effected at all or credited into the wrong ht to issue a demand draft / payable at par cheque in
6. NOMINATION DETAILS (Mandatory informati	on. Please select the desired option.) (Read instru	uctions in connection with Nomination given in thi	s KIM)
Address Nominee Date of Birth (mandatroy for minor)		Proof of minor DOB submitted (Optional)	
Guardian Name (if nominee is a minor) Address			Signature of Nominee / Guardian (optional)
Mitness NameAddress			Signature of Witness
I/We do not wish to nominate any person Note : In case of more than one nominee, ple	•	KIM or available with any of our ISCs or or	Signature of investor
7. EASY TRANSACT (for Resident and NRI Indivi			
All communications will be sent by default to	the registered E-mail ID / Mobile No. In cas	e you wish to receive physical communicat	ion please 🗸
I WISH TO APPLY FOR TRANSACT ONLINE	Yes No		
Note: With this new way of transacting with us - without any rea download account statements online at www.idfcmf.com	uirement of a PIN, you can create your online username and	d password and can transact right-away by activating the lin	k. Access your account 24x7 / purchase / redeem / switch/
8. DECLARATION & SIGNATURES (Please re	fer to the Instruction No. K)		
any changes/modification to the above inform to disclose, share, remit in any form, mode or r us to the Mutual Fund, its Sponsor, Asset Man. governmental or statutory or judicial authoritie: The ARN holder has disclosed to me / us all ti Mutual Funds from amongst which the Scheme For micro-investments only : I/We confirm tha result in agregate investments exceeding Bs (	le Information Document (SID) and Key Infor- to abide by the terms, conditions, rules and and does not involve and is not designed for aws, Anti Corruption Laws or any other appli / we have not received nor have been induced ents and am/are authorised to make this inve tal markets under any order/ruling/judgment not completed by me / us to the satisfaction he applicable NAV prevailing on the date of s enter information provided above is/are true, co true or misleading or misrepresenting, l/we ation in future and also undertake to provide manner, all / any of the information provided to agement Company, Trustees, their employed s / agencies, the tax / revenue authorities and he commissions (in the form of trail commis e is being recommended to me / us. t l/we do not have any other existing investm 50,000/- in a year. t l am / we are Non Residents Indians / Perso States Securities Act of 1933, or as defined ted funds from abroad through approved ba	mation Memorandum (KIM) of the scheme (s). I/ We regulations governing the Scheme (s). I/ We the purpose of the contravention of any Act, cable laws as applicable to me/us from time t d by any rebate or gifts, directly or indirectly i stment as per the Constitutive documents/ a etc., of any judicial or regulatory authority. of the Mutual Fund, I / we hereby authorise th such redemption subject to applicable exit lo prrect and complete to the best of my/our ki shall be liable for it. I/We also undertake to ki any other additional information as may be n by me/us, including all changes, updates to s es, agents / service providers, other SEBI reg other investigation agencies without any obli ssion or any other mode), payable to him for ent in the schemes of IDFC Mutual Fund whi on(s) of Indian Origin / Foreign Portfolio Inve- by the U.S. Commodity Futures Trading Co	c) and the Addenda issued till date, I/we hereby hereby declare that the amount invested in the Rules, Regulations, Notifications or Directions o time. I / We confirm that the funds invested in in making this investment. I/We am/are eligible uthorisation(s). I/We further confirm that I am e Mutual Fund, to redeem the funds invested in ad and undertake such other action with such nowledge and belief. In case any of the above eep you informed immediately in writing about equired at your end. I/We hereby authorse you such information as and when provided by me/ jistered intermediaries or any Indian or foreign gation of advising me/us of the same. r the different competing Schemes of various ch together with this proposed investment will estors but not United States persons within the pmmission, as amended from time to time or
First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder



Ň

х Х

## MUTUAL FUND

ECS Autos	ave &	Stand	ling	Inst	ruc	tion	IS F	orn	n fo	or S	ysi	ten	na	itic	: lı	ıve	st	me	nt	Pla	an	(S	IP)	(Fo	rm	2)		A	oplic	atio	on I	No.					
Distributor Code	ARN-			5	Sub-E	Distril	buto	r Cod	le	AR	N-							In	tern				r Su yee	b-bro	ker/						E	EUIN	l No				
Ve hereby confirm that vice by the employee/ the employee/relation	t the EUIN bo relationship n ship manage	x has beer hanager/sa r/sales per:	n intentic lles pers son of th	nally le on of th e distri	eft blan ie abov butor a	k by m e distril nd the c	ie/us a butor distrib	as this or notv outor ha	is an ' vithsta as not (	"execi anding charg	ution- ) the a ed any	only" dvice y adv	' tra e of i visor	nsac in-ap ry fee	tion prop s on	witho oriaten this ti	out ar ness, rans	ny inte , if any actior	eractio /, prov 1.	on or vided			Firs	t Hold	ler			Se	cond	l Ho	lder	~			Thi	rd Ho	lder
A ECS Aut										-	-	-																									
<b>uthorization to p</b> We hereby, auth ectronic Debit fo	<b>ay SIP in</b> orise IDF( or the colle	<b>stallme</b> C Mutua ection of	<b>nts th</b> Il Func	r <b>ougi</b> I or th	<b>1 Ele</b> o neir a	<b>ctron</b> uthor	ic Cl												mei	nt C	om	par	ıy Li	mite	d to (	debit	my,	/our	ban	k ad	000	ount	by I	ECS	(De	ebit C	learin
UNIT HOLDER I Existing Folio	-					_		1		]																											
Name of the Fi		er					/																														
SYSTEMATIC IN			N DE	TAILS	S																																
Name of the S	cheme																							Plan							Op	tion					
Monthly	SIP Date	(10, if no	o date i	s men	tioned	)						SIP	Er	nrol	Im	ent I	Per	iod											SIP	Ins	tal	lme	nt A	mo	unt	(Rs.)	
SIF	Standard (any date ) Default		onth)	D	D		_	Stand			-	M	_	N	Y	Y	Y	Y	To		M	M	Y	Y	Y	Y		5	,000 0,00 ny o	0		_	0,00 ,00,			25	,000
	(10th of ev	very mon	ith)					Defau	ilt	Fro	om	M	I	VI	Y	Y	Y	Y	T	0	1	2	2	0	9	9			mou								
BANK DETAILS	(Centralise	ed Bank /	Accour	nt (CB	S) Nu	mber	is m	andat	tory f	or E	CS ai	nd D	)ire	ct D	ebit	. End	clos	e a t	olank	< car	ncell	led (	cheq	ue or	сору	there	of)										
Name of the A		older _																																			
Name of the B											1			1			1	-	_			_															
Account Numb	er									_			1.																								
Account Type		Current			Savi	ngs			NR		ase		1	IRE		FCNR Others (plea											ise s	speci	ty)								
We hereby declare t Directions of the Tax authorised to make judicial or regulatory in the event " Know applicant, at the app //We undertake to kk effected at all for reaz fund immediately. //We hereby acknow untrue or misleadin, updates to such info ndian or foreign goo the ARN holder has Scheme is being rec For micro-investme Rs.50,000/- in a yeaz for NRIs / PIOs / FPI States Securities Ac banking channels or SIGNATURE/S /	kation Laws d I / we hav this investm ? Your Custo licable NAV Pour Custo licable NAV eep sufficier usons of inc vledge and c g or misrep didtional info rrmation as rernmental ( d consent all d consent all d consent s only : I/W t of 1933, c from funds	, Anti Moi e not rece leent as per mer" proo prevailing tf unds in omplete o confirm th resenting, rmation a and when or statutor to me / us Ve confirm Ve confirm ra defin in my / ou	ney Lau ived no r the Co cess is g on the the fun or incorr at the ir l/we sh is may h provide y or jud s all the s. n that l/m that l a led by t ir Non-F	Inderir r have nstitut not co date o date o ding aa ect inf oforma all be be requ ed by r icial ai comm we do m / we do Seside	ng Law been ive do mplett f such ccoun ormat tion p liable uired a ne/ us uthorit nission not ha a are N c Com	vs, Ant induce cumer ed by i rederr t on the ion, I/A rovide for it. I, t your t to the ies / a <u>c</u> ms (in t we any on Res imodifi	ti Cor ed by nts/ a me / nptior e date We w ed abco //We a end. 1 Mutu genci the fo o the siden y Futi Non-	rruptio any re authori us to 1 n subje e of exi vould n vove is/ valso u l/We h also u l/We h also u al Fun orm of r existi ts Indi ts Indi	n Lav ebate sation the sa ect to ecution tho ecution nderta ereby id, its e tax/ trail of ing in	vs or gif n(s). atisfa applii on of s ake to ake to ake to y auth Spor 'reven comr vestn	any c its, di I/We ction cable stand e Mutri orrec o keep oorise nsor, <i>i</i> nue a nissic nent i	other irectl furth of th exit ling i ual F t anc p you you Asse utho on or on or	r ap ly of her of load insti- to co to to to co to to to to to to to to to to to to to to to t	plica r indi confi Mutu d and ructi d or t bomple form discl anag es an ny ott hem	able irec: irm al F d un on. he t ose gem d ot her es c	laws tly in that I und, derta l/We bank I wo the imme , shar ent C her ir mode of IDF / Fore ed fro aintaii	as as an	applid ing t not / ve he such eby d onsil onsil tof r tely ir emit i pany, tigati ayab utual Portt ime t in ac	cable his in we ar reby other eclar ble. I/ n writ n any Trus on ag le to Func folio I	e to n nvest re no auth r acti re tha /We t ur kn ting a y forn stees genc him d whi Inves ne or ance	ne/u men t pro- noris on w at the furth nowle m, m for t for t for t t c tors resid e with	is from the thomas of the second the second second second second the second second second second second the second se	om til We a ted fi e Mu such ticula nder ticula nder y cha e and y cha e and y cha e and y cha e and s of m nploy out ai diffen her v	me to f m/are rom ac tual Fu funds ars giv take th belief. anges/ ianner vees, a ny obli ent co vith this	ime. eligiblicessi and, tr that m en ab hat an In ca modil a all / a gents gation mpeti s prop State a, and guidd	/ We e Inve ng cal a ybe ove any c char se any ication ny of t / serv of ad osed that I llines.	conf stor( bital r em tl requ e cor ges r of tl he in vision neme nves ons v / we	irm ti s) as mark he fu ired l rect in my he ab form orovic g me es of stmen have	hat the pert tets ur nds in by the and c i/our ove s bove i action ders, i vario the will the rem	e fur he sinder nves Law omp Bank provo thei the: us M resu mear itted	nds chei any ted / lete k de ified mat vide r SE sam futu ult in hing fun	inves me re orde in the . If th tails linfon ion ir d by BI re ne. al Fu a aggr of Ro ds fr	sted i elated er/ruli e Sch e trar will b rmati n futu me/ t gister unds f	n the d doc ing/ju neme nsact e info on is re ar us, in red ir from e invo	e Sch eudgm e(s), ion is orme four d als clud ntern amo estm	eme (s ints an in favo s delay ed to th no to b so und ing all nediari ongst v ents e	a), legal d am/a c., of ar pur of the red or noise Mutu e false change es or ar vhich the xceedir
Sole / 1st applic	:ant/																So	le /	1st	ann	lica	ant/															
Guardian Autho		natory																					Sig	nato	у												
2nd applicant/ Authorised Sign	atory																	d ap ithor	•			tory	y														
Brd applicant/ Authorised Sign	atory																	d ap ithor				tory	y														
				_									_						_	_	_	_	_		_		_				_		_	_	_		
FOR OFFICE US	SE ONLY	(Not to	be fill	ed in	by l	nvest	tor)																														
					-											_		Sc	hem	ne C	ode	e															
FOR OFFICE US Recorded on Recorded by																_																					

B	Standing Instructions/ A	uto Debit form for Systematic Investment Plan (SIP)	
UNIT	HOLDER INFORMATION		
Existi	ing Folio Number	Image: Name of the First Holder	
		dard Chartered Bank / Kotak Mahindra Bank / ICICI Bank Account Holders Only. Application	on for Standing Instruction Maintenance for SIP
	he Manager,	rd Chartered Bank / Katak Mahindra Bank / Katak	
_		rd Chartered Bank / 📃 Kotak Mahindra Bank / 📃 ICICI Bank	Date DDMMYYYY
Brand Sub	Request for Maintenance of a S	- Standing Instruction for SIP	
I/We	•		
heret		nthly basis (as a Standing Instruction) from my / our following Current / Savings Account and	remit the same to IDFC Mutual Fund as per the
Natu	re of Instruction	Standing Instruction	
Purp	ose of Standing Instruction	Payment of SIP Installment of IDFC Mutual Fund	2
Nam	e of the Scheme	Plan	Option
Debi	t Account no.		
Acco	unt Holder's Name		
SIP A	Amount (Rs.)		
SIP E	Enrollment Period	Start Date MMYY End Date MMYY Default option is perpet	tual i.e. Dec. 2099.
	uency & Date	Monthly (Please provide the date) D D Default date is 10th of every month.	
-	-	details it will be captured from attached cheque copy on a best effort basis.	
time t invest that la In the of the I/We L is dela will be I/We I to be I future inforn agent: agent: agent movest For NI under For NI under For NI vours Accool Sign fi	o time. I / We confirm that the funds in timent. I/We and/are eligible Investor(s) an not/we are not prohibited from acce event " Know Your Customer" process applicant, at the applicable NAV prevai indertake to keep sufficient funds in the ayed or not effected at all for reasons of informed to the Mutual Fund immedial hereby acknowledge and confirm that ti false or untrue or misleading or misreg and also undertake to provide any of nation provided by me/us, including all s / service providers, other SEBI regis ies without any obligation of advising r RN holder has disclosed to me / us all the Scheme is being recommended to icro-investments only : I/We confirm th the United States Securities Act of 193 abroad through approved banking char faithfully, unt Holder/s Signature	he information provided above is/are true, correct and complete to the best of my/our knowledge and belief. presenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing abour ther additional information as may be required at your end. I/We hereby authorise you to disclose, shar I changes, updates to such information as and when provided by me/ us to the Mutual Fund, its Sponsor, As stered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies me/us of the same. the commissions (in the form of trail commission or any other mode), payable to him for the different comp me / us. that I/we do not have any other existing investment in the schemes of IDFC Mutual Fund which together	any rebate or gitts, directly or indirectly in making this tive documents/ authorisation(s). I/We further confirm or deem the funds invested in the Scheme(s), in favour in funds that may be required by the Law. given above are correct and complete. If the transaction ther undertake that any changes in my/our Bank details . In case any of the above specified information is found t any changes/modification to the above information in e, remit in any form, mode or manner, all / any of the set Management Company, Trustees, their employees, s, the tax / revenue authorities and other investigation being Schemes of various Mutual Funds from amongst with this proposed investment will result in aggregate
	CPU Use Only		
		Amount:	
		SIP End Date: Next SIP Date:	
			→
		d Chartered Bank account holders only.)	
	Branch Manager - Standard Cha		
		unt no	for
		nt no	
	ay for the purchase of Scheme_		
I/W eve	e understand that the above instru nt of a holiday). I/We hereby auth be necessary. I/We hereby also ur	iction will be conducted on the effective date specified above (or the following business day in orize SCB to make the payment from my/our account and a cheque in support of such debit indertake to keep sufficient funds in my / our account to enable you to carry out this instruction.	will Signature of Applicant(s) /

···}€·



Å

X

Systema	tic Transfer Pla	n/Systemat	ic Withdrawa	al Plan (FORM 3)	Applica	tion No.
Distributor Code	ARN -	Sub-Distributor Code	ARN -	Internal Code for Sub-I Employee	oroker/	EUIN No.
We hereby confirm that dvice by the employee/r y the employee/relation	the EUIN box has been intentionally le elationship manager/sales person of th hip manager/sales person of the distri	eft blank by me/us as this is ar ne above distributor or notwiths butor and the distributor has no	"execution-only" transaction v tanding the advice of in-appropr t charged any advisory fees on t	ithout any interaction or ateness, if any, provided First H	lolder	Second Holder Third Holder
	it Holder Information					
Name of the Fire	st Holder			Folio No.		
PAN/PERN (mar	datory)		Enclosed	PAN/PERN Proof KYC	Complicane	
4.2. Systematic	: Transfer Plan (STP) (Plea:	se mention the PAN/PERI	I without which, this appl	cation form will be considered inco	omplete and is	liable to be rejected.)
Please arrange	for STP with the following o	ptions - Fixed Amoun	t			
Rs. (in figures)		Rs. (in	words)			
STP Frequency	Weekly - Datewis	mier Equity Fund ) e (Transfer date will be 7 Provide the Date	<sup>th</sup> /14 <sup>th</sup> /21 <sup>st</sup> /28 <sup>th</sup> of the mon		·	ery Monday of the month) //16 <sup>™</sup> of the month)
STP Period:	Start: DD	MMYY	End: DDN	A M Y Y		
From Scheme						Plan
Option 🗌 Grov	vth / 🗌 Dividend-Payou	ıt / 🗌 Dividend - R	einvest			
Dividend Frequ	ency (In case of Dividend opti	on)				
To Scheme	vth / 🗌 Dividend-Payou	it / 🗔 Dividend D				Plan
Please arrage for Fixed Amount will	or SWP with the following of be the default option.)	ption: 🗌 Fixed Ame	PERN without which, this <b>bunt / Capital Ap</b> words)	application form will be considered <b>reciation</b> (Please tick one optior	a incomplete an	Id is liable to be rejected.) amount is filled & Capital Appreciation ticked, then
SWP Frequenc	/: 🗌 Monthly 🗌 Q	uarterly	SWP Date:	1 <sup>st</sup> 10 <sup>th</sup> 20 <sup>th</sup>		
SWP Period:	Start: MMYY	End: M M Y	Υ			
From Scheme						
Plan Dividend Frequ	ency (In case of Dividend opti	on) Option Grov	wth 🗌 Dividend-F	ayout 🗌 Dividend - Reinv	vest	
the scheme (s) an conditions, rules a not designed for the laws as applicable directly or indirect authorisation (s). I, In the event " Knoo favour of the applio The ARN holder ha which the Scheme For micro-investm investments excee For NRIS / PIOs / Fi under the United S from abroad throu	I the Addenda issued till date, I nd regulations governing the Sc e purpose of the contravention to me/us from time to time. I /' y in making this investment. I/ We further confirm that I am not v Your Customer" process is no ant, at the applicable NAV preva s disclosed to me/us all the con is being recommended to me / u ents only : I/We confirm that I am tates Securities Act of 1933, or	/we hereby apply for regis heme(s) and the STP/SW by any Act, Rules, Regulat We confirm that the funds /we are not prohibited froi t completed by me / us to illing on the date of such re mainsisons (in the form of is. we do not have any other h/we are Non Residents II as defined by the U.S. Co r from funds in my / our No	tration of Systematic Trans (P I/ We hereby declare that ions, Notifications or Direct invested in the Scheme (s or (s) as per the scheme re maccessing capital marke the satisfaction of the ML demption subject to applic trail commission or any ott existing investment in the ndians / Person (s) of Indian mmodity Futures Trading (	fer Plan (STP) / Systematic Withdra t the amount invested in the Schem tions of the Taxation Laws, Anti Mor ), legally belong to me / us and I / valated documents and am/are author s under any order/ruling/judgment tual Fund, I / we hereby authorise the able exit load and undertake such of the mode), payable to him for the dif schemes of IDFC Mutual Fund whi Origin / Foreign Portfolio Investors ommission, as amended from time	wal Plan (SWP) le(s) is through ney Laundering ve have not rec- vrised to make t etc., of any judic ne Mutual Fund, ther action with ifferent competin ich together with but not United S to time or resic maintained in ac	(SID) and Key Information Memorandum (KIM) of as indicated above and agree to abide by the terms, legitimate sources only and does not involve and is Laws, Anti Corruption Laws or any other applicable eived nor have been induced by any rebate or gifts, this investment as per the Constitutive documents/ cial or regulatory authority. , to redeem the funds invested in the Scheme(s), in such funds that may be required by the Law. ng Schemes of various Mutual Funds from amongst h this proposed investment will result in aggregate States persons within the meaning of Regulation (S) lents of Canada, and that I / we have remitted funds ccordance with applicable RBI guidelines.

This page has been intentionally left blank.