



TATA MUTUAL FUND
Mafatlal Centre 9th Floor Nariman Point Mumbai - 400 021
Application Form For Tata Mutual Fund



ALL THE DETAILS REQUESTED IN THE FORM ARE MANDATORY FOR EACH OF THE APPLICANTS Sr. No.: C

1. Advisor / Distributor Information

Refer Sec. B

| | | | |
|---|---|--|-----------------------|
| ARN / RIA ^ C ARN-154960 | Sub-Broker ARN Code ARN - | Sub-Broker / Bank Branch Code | EUIN Code E |
| Internal Code | OR <input type="checkbox"/> 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. | | |
| In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive transaction charges, ₹ 150/- (for First time mutual fund investor) or ₹ 100/- (for investor other than First time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. ^ 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 / 1 st Applicant Signature / Thumb Impression | 2 nd Applicant Signature / Thumb Impression | 3 rd Applicant Signature / Thumb Impression | |

2. Applicant's Information

Refer Sec. A, C & F

The Name of the Applicants should be as mentioned in the PAN , Aadhaar and the KYC acknowledgement. There can be upto 3 holders. No joint holders allowed with 1st applicant as a minor. Any applicants should not be a resident of Canada or a person who falls within the definition of the term "U.S. Person" under the US Securities Act of 1933 and corporations or other entities organised under the laws of the U.S. For Investors New to Tata Mutual Fund, mention the C-KYC No. In case C-KYC No. is not available kindly complete the Know Your Client (KYC) form attached herewith.

1st Applicant's Details

The first applicant will be the primary holder and all correspondence will be sent to him/her. Only the first holder can be a minor. Existing Investors may mention the Folio no. and proceed to Sec. 4

| | | |
|---|---|-----------|
| <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. | PAN / PEKRN | Folio No. |
| Name | | |
| Date of Birth (DOB) D D / M M / Y Y Y Y | In case of Minor: Proof of DOB: <input type="checkbox"/> Birth certificate <input type="checkbox"/> School leaving certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others | |
| Aadhaar No. | C-KYC | |

Power Of Attorney (POA) / Proprietor / Guardian details (minor applicant)

| | | |
|-------------------------------------|--|---|
| POA / Proprietor / Guardian Details | <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. | PAN / PEKRN |
| Name | | |
| To be filled by Guardian | Relationship with the Minor Applicant <input type="checkbox"/> Mother <input type="checkbox"/> Father <input type="checkbox"/> Legal Guardian | Proof of Relationship <input type="checkbox"/> Birth certificate <input type="checkbox"/> School leaving certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others |
| Aadhaar No. | Date of Birth D D / M M / Y Y Y Y | C-KYC |

Tax Status

| | | | |
|--|--|--|---|
| <input type="checkbox"/> Resident Individual | <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Body Corporate | <input type="checkbox"/> Overseas Citizen of India |
| <input type="checkbox"/> NRI-Repatriation | <input type="checkbox"/> Hindu Undivided Family | <input type="checkbox"/> Limited Liability Partnership | <input type="checkbox"/> Foreign National Resident in India |
| <input type="checkbox"/> NRI-Non-Repatriation | <input type="checkbox"/> Partnership | <input type="checkbox"/> Body of Individuals | <input type="checkbox"/> Qualified Foreign Investor |
| <input type="checkbox"/> Minor - Resident Individual | <input type="checkbox"/> Company | <input type="checkbox"/> Society / Club | <input type="checkbox"/> Foreign Portfolio Investor |
| <input type="checkbox"/> Minor - NRI | <input type="checkbox"/> Trust | <input type="checkbox"/> Non Profit Organization | <input type="checkbox"/> Foreign Institutional Investor |
| <input type="checkbox"/> Person of Indian Origin | <input type="checkbox"/> Others (please specify) | | |

3. Contact Details

Refer Sec. D

Mailing address is required for initial communication. We will overwrite this address with the 1st Applicants address as per the KRA records

| | | |
|-----------------------------------|--------------------------------|---------|
| City | | |
| PIN | State | Country |
| Residence Phone (prefix STD Code) | Office Phone (prefix STD Code) | Extn |
| Mobile | Email | |

Sr. No.: C



Acknowledgement Slip

Received from Mr./Ms./M/s. _____ PAN _____ ₹ _____
for purchase in _____ Subject to verification and realisation.

Overseas address

Mandatory for Non-Resident Individuals and Overseas Investors in addition to the mailing address.

| | | |
|-------|----------|---------|
| | | City |
| State | ZIP Code | Country |

4. Investment Instrument Details

Refer Sec. E

The name of the first applicant should be available on the investment Cheque.

Cheque/ DD to be drawn in favour of 'Name of the Scheme'

| | | |
|----------------------|-----------------------------|---|
| Gross Amount (₹) (A) | DD Charges (₹) (if any) (B) | Net Amount (₹) (Cheque / DD Amount) (A - B) |
| Account Number | A/c Type | Dated |
| Drawn on Bank | Cheque / DD No. | |
| Branch | Branch City | |

5. Investment Scheme Details

Refer Sec. F & Product Labels

Scheme Name >>

Plan (select any one) >>

Regular Direct

Option >>

Sub Option >>

Div. Payout Option (select any one) >>

Dividend Reinvestment Dividend Payout

6. Bank Account Details

Refer Sec. G

The bank account details provided below will be held on record and considered as default bank mandate to pay redemption proceeds and dividend payouts (if applicable).

This must be an Indian account. The 1st applicant should be a holder in this account.

| | | |
|----------------|---|---------------|
| Bank Name | Branch | |
| Account number | A/C type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRNR <input type="checkbox"/> NRE | |
| MICR | IFSC for RTGS | IFSC for NEFT |
| Address | | |
| City | PIN | State |

Cheque Details

Cheque/DD No. _____ dated _____ A/c. No. _____ Bank _____

Call 1800 209 0101 (On all days between 9 am and 9.30 pm)

Acknowledgement Slip

Subject to realisation.

7. Joint Applicant's Details

Refer Sec. E & F

Mode of Holding Single Joint Any one or Survivor (Default)

IInd Applicant's Details

| | | |
|---|--------------------------------------|---|
| <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. | PAN / PEKRN | Status <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI |
| Name | | |
| Aadhaar No. | Date of Birth D D / M M / Y Y Y Y | C-KYC |

IIIrd Applicant's Details

| | | |
|---|--------------------------------------|---|
| <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. | PAN / PEKRN | Status <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI |
| Name | | |
| Aadhaar No. | Date of Birth D D / M M / Y Y Y Y | C-KYC |

8. Know Your Customer (KYC) Details

Refer Sec. G

| CATEGORIES | FIRST APPLICANT (Including Minor) | SECOND APPLICANT / GUARDIAN | THIRD APPLICANT |
|------------------------|---|---|---|
| Occupation >> | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Retired <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Business <input type="checkbox"/> Government Sector <input type="checkbox"/> Agriculturist <input type="checkbox"/> Professional <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Others (please specify) | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Retired <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Business <input type="checkbox"/> Government Sector <input type="checkbox"/> Agriculturist <input type="checkbox"/> Professional <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Others (please specify) | <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Retired <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Business <input type="checkbox"/> Government Sector <input type="checkbox"/> Agriculturist <input type="checkbox"/> Professional <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Others (please specify) |
| Gross Annual Income >> | <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore Networth in (Mandatory for Non-individual) ₹ as on D D / M M / Y Y Y Y (not older than 1 year) | <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore Networth in ₹ as on D D / M M / Y Y Y Y (not older than 1 year) | <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> >25 Lacs-1 crore <input type="checkbox"/> >1 crore Networth in ₹ as on D D / M M / Y Y Y Y (not older than 1 year) |
| Others >> | <input type="checkbox"/> Not Applicable <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> Related to Politically Exposed Person | <input type="checkbox"/> Not Applicable <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> Related to Politically Exposed Person | <input type="checkbox"/> Not Applicable <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> Related to Politically Exposed Person |

Additional KYC Details for Non - Individuals

| | |
|--|--|
| For Non Individuals only (Companies, Trust, Partnership etc.) >> | Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: <input type="checkbox"/> Yes <input type="checkbox"/> No (if No, mandatory to attach the UBO declaration) Non Individual investors involved/providing any of the mentioned services <input type="checkbox"/> Foreign Exchange / Money Changer Services <input type="checkbox"/> Gaming / Gambling / Lottery / Casino Services <input type="checkbox"/> Money Lending / Pawning <input type="checkbox"/> None of the above |
|--|--|

9. Foreign Account Tax Compliance Act (FATCA) & CRS Details

Refer Sec. H

| For Individuals | FIRST APPLICANT (including Minor) | SECOND APPLICANT / GUARDIAN | THIRD APPLICANT |
|--|---|---|---|
| Country of Birth >> | | | |
| Place of Birth >> | | | |
| Nationality >> | <input type="checkbox"/> Indian <input type="checkbox"/> U. S. <input type="checkbox"/> Others (Please specify) | <input type="checkbox"/> Indian <input type="checkbox"/> U. S. <input type="checkbox"/> Others (Please specify) | <input type="checkbox"/> Indian <input type="checkbox"/> U. S. <input type="checkbox"/> Others (Please specify) |
| Type of address given at KRA >> | <input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business | <input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business | <input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Registered Office <input type="checkbox"/> Business |
| Are you also a resident in any other country(ies) for tax purposes? >> | <input type="checkbox"/> No <input type="checkbox"/> Yes | <input type="checkbox"/> No <input type="checkbox"/> Yes | <input type="checkbox"/> No <input type="checkbox"/> Yes |
| If yes, complete section below. | | | |
| Country of Tax Residency 1 >> | | | |
| Tax Identification Number 1 >> | | | |
| Identification Type 1 >> | | | |
| If TIN is not available please tick the reason A, B or C * >> | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |
| Country of Tax Residency 2 >> | | | |
| Tax Identification Number 2 >> | | | |
| Identification Type 2 >> | | | |
| If TIN is not available please tick the reason A, B or C * >> | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C | Reason <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C |

* Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents; Reason B: No TIN required (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected); Reason C: Others- Please state the reasons thereof

FATCA & CRS Related Details for Non Individuals: Please submit Form W8 BEN-E / Specified declaration (Enclosed)

10. Nomination Details

Refer Sec. L

Mandatory for Individual(s) applying singly or jointly.

You can nominate up to 3 persons to receive the Units allotted to you in your folio in the unfortunate event of death of all unit holders. All payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC/ Mutual Fund/ Trustees.

| | | | |
|--|--|--|--------------------------------------|
| <input type="checkbox"/> Register nomination as below | | <input type="checkbox"/> I do not wish to nominate. | |
| Select any one >> | | | |
| 1 st Nominee | Nominee Name | | Date of Birth D D / M M / Y Y Y Y |
| | Address | | |
| | | | City |
| | State | PIN | Country |
| | Guardian Name in case of Minor Nominee | Allocation (%) | Signature of Nominee / Guardian |
| 2 nd Nominee | Nominee Name | | Date of Birth D D / M M / Y Y Y Y |
| | Address | | |
| | | | City |
| | State | PIN | Country |
| | Guardian Name in case of Minor Nominee | Allocation (%) | Signature of Nominee / Guardian |
| 3 rd Nominee | Nominee Name | | Date of Birth D D / M M / Y Y Y Y |
| | Address | | |
| | | | City |
| | State | PIN | Country |
| | Guardian Name in case of Minor Nominee | Allocation (%) | Signature of Nominee / Guardian |
| 1 st Applicant Signature / Thumb Impression | | 2 nd Applicant Signature / Thumb Impression | |
| | | 3 rd Applicant Signature / Thumb Impression | |

11. Demat Account Details

Refer Sec. M

Ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. In case the details are found to be incorrect, Units will be allotted in physical mode.

Fill these details only if you wish to have your units in Demat mode.

| | |
|---------------------------------------|--|
| Depository participant Name | |
| Central Depository Securities Limited | National Securities Depository Limited |
| Target ID No. | DP ID No. |
| | I N |
| | Beneficiary Account No. |
| | |

12. Declaration and Signatures

Refer Sec. N

- I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I /We hereby confirm and declare as under-
- (1) I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ('Fund') indicated in this application form.
 - (2) I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment. The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
 - (3) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Tata Asset Management Limited (TAML)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
 - (4) That in the event, the above information and/or any part of it is/are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom.
 - (5) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
 - (6) I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
 - (7) 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.
 - (8) 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.
 - (9) For Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.
 - (10) For NRIs/ PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and Foreign laws.
 - (11) 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: _____

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

**1. ADVISOR DETAILS**

Refer Instruction 2.

| | | | |
|--|-------------------------------------|--|----------------------|
| ARN / RIA ^ C ARN-154960 | Sub-Broker ARN Code ARN - | Sub-Broker / Bank Branch Code | EUN Code E |
| Internal Code | | OR <input type="checkbox"/> Declaration for "execution-only" transaction - I/We hereby confirm that the EUN 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. ^ 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 scheme(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. _____

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

3. ADDITIONAL PURCHASE DETAILS

Refer Instruction 3.

| | | |
|---|------------------------------------|-------------------------------|
| Payment Mode : <input type="checkbox"/> OTM facility (Registered in folio) <input type="checkbox"/> Cheque / DD <input type="checkbox"/> Fund Transfer <input type="checkbox"/> NEFT / RTGS | | |
| Scheme / Plan / Option | | |
| Gross Amount (A) ₹ _____ | DD Charges (if any) (B) ₹ _____ | Net Amount (A - B) ₹ _____ |
| Account Number | Account Type | Dated D D / M M / Y Y Y Y |
| Drawn on Bank | | Cheque / DD / UTR No. |

4. SWITCH OUT DETAILS

Refer Instruction 4.

| | | |
|---|---|---------------------------------------|
| From Scheme / Plan / Option | | |
| To Scheme / Plan / Option | | |
| <input type="checkbox"/> Amount (in figure) ₹ _____ | OR <input type="checkbox"/> Units (in figure) _____ | OR <input type="checkbox"/> All Units |

5. REDEMPTION DETAILS

Refer Instruction 5.

| | | |
|---|---|---------------------------------------|
| From Scheme / Plan / Option | | |
| <input type="checkbox"/> Amount (in figure) ₹ _____ | OR <input type="checkbox"/> Units (in figure) _____ | OR <input type="checkbox"/> All Units |

Redemption Bank Account Details for investors who have registered for Multiple Bank Accounts facility in the above folio (Please strike off this section if not used). The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:

| | | |
|---------------|---------------|---------------------|
| Bank Name | | Bank Account Number |
| IFSC for NEFT | IFSC for RTGS | MICR |

Note: If the bank account mentioned above is different from those already registered in your folio OR If the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio.

6. 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 intermediaries 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 _____

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

Acknowledgement Slip

| | | |
|-----------------------|---|--------------------|
| Folio No. _____ | <input type="checkbox"/> Purchase <input type="checkbox"/> Redemption <input type="checkbox"/> Switch in Scheme | |
| For Amount of ₹ _____ | or Units _____ | (details overleaf) |