

COMMON APPLICATION FORM FOR DEBT SCHEMES

For sale of Units of Tata Mutual Fund Scheme(s) to Resident/ Non-Resident Indians. Please refer complete details on all page(s) and scheme description/details while applying.

Sr. No.:

ISSUE OF UNITS OF TATA MUTUAL FUND SCHEMES AT NAV BASED RESALE PRICE WITH APPLICABLE LOAD IF ANY FOR ONGOING SALE

Refer complete scheme details/instructions while filling in application form in English BLOCK LETTERS. Tick (🗸) whichever is applicable. Strike out which is not required

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PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT	
☐ TATA LIQUID FUND (LF)	
☐ RIP ☐ Growth ☐ Fortnightly Dividend ☐ Daily Dividend	
☐ HIP ☐ Growth ☐ Monthly Dividend ☐ Weekly Dividend ☐ Daily Dividend	Default Option: Growth / Dividend Reinvestment
SHIP Growth Monthly Dividend Weekly Dividend Daily Dividend	(please refer Instruction I)
SHIP PLUS Growth Monthly Dividend Weekly Dividend Daily Dividend Under each Plan in case of Dividend Option (Please tick) Dividend Payout Dividend Reinvestment	
There will be compulsory reinvestment of dividend under Daily Dividend Option	
RIP - Regular Investment Plan HIP - High Investment Plan SHIP - Super High Investment Plan SHIP Plus - Super High	gh Institutional Plus Plan
TATA SHORT TERM BOND FUND (ST)	Default Option: Growth / Reinvestment (please refer
□ Dividend □ Growth ○ Payout ○ Reinvestment	Instruction I) Default Option: Option
☐ TATA INCOME PLUS FUND (IP) ☐ Option A ☐ Growth ☐ Dividend/ Bonus Payout ☐ Dividend Reinvestment	A / Growth / Dividend
Option B Growth Dividend/ Bonus Payout Dividend Reinvestment	Reinvestment (please refer Instruction I)
☐ Option C ☐ Growth ☐ Dividend/ Bonus Payout ☐ Dividend Reinvestment	
☐ TATA GILT SECURITIES FUND (GF)	Default Option: Normal / Growth / Dividend
Normal	Reinvestment (please refer
High Investment Plan Growth Dividend/ Bonus Payout Dividend Reinvestment	Instruction I)
	Default Option: Normal / Growth / Dividend
☐ Tata Gilt Short Maturity Plan ☐ Growth ☐ Dividend/ Bonus Payout ☐ Dividend Reinvestment	Reinvestment (please refer
TATA INCOME FUND (IF) Default Option: Growth / Quarterly / Reinvestr	Instruction I)
Quarterly Dividend Half Yearly Dividend Periodic Dividend Growth	Bonus
Payout Reinvestment Payout Reinvestment Payout Reinvestment	
TATA FLOATING RATE FUND Default Option: Short Term / Growth / Reinvest	
☐ Short Term ☐ Long Term ☐ Short Term Income / Bonus ☐ Growth ☐ Income / Bonus ☐ Growth ☐ Daily Dividend	nstitutional Plan Growth
O Payout O Reinvestment O Payout O Reinvestment (Compulsory R	einvestment)
TATA FLOATER FUND (TFF)	Default Option: Growth /
☐ Growth ☐ Dividend ── ☐ Weekly ☐ Payout ☐ Reinvestment	Reinvestment (please refer Instruction I)
Default Option : Growth Default Option : Weekly Default Option : Reinvestment	,
There will be compulsory reinvestment of dividend under Daily Dividend Option	
TATA LIQUIDITY Dividend Reinvestment	
MANAGEMENT FUND Growth Dividend Will Suit 19	Dividend will be compulsarily
MANAGEMENT FUND Growth Dividend Weekly Dividend Reinvestment	Dividend will be compulsarily reinvested
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DOCUMENTS TO B	E SUBMIT	ΓED (PI	lease tick	(√) whichever i	s appli	cable)							
I) Memorandum & Ar	icles of Associa	ition (Cor	rporate) 2)	☐ Board Resolution	(Corpor	rate) 3) 🗌 Autl	orised signatories lis	:. 4) 🔲 Trust	Deed (in c	ase of a trus	t)		
5) 🗆 Partnership Deed (f	or partnership	firm) 6) [☐ Copy of P	AN card of all unith	olders. 7) KYC Confi	rmation. 8) 🗌 Pow	er of Attorney	:				
DECLADATION AND	CICNIATI	DEC											
The Trustee, Tata Mut		KES											
a. Having read and under		ntents of	f the Offer [Document of the S	Scheme.	. I/ We hereby	apply for units of th	ne scheme ar	ıd agree to	abide by	the terms.	. conditio	ns. rules
and regulations governing	the scheme.	I/ We he	ereby declar	e that the amount	investe	d in the schem	e is through legitim	ate sources	only and d	oes not inv	olve and is	s not desi	igned for
the purpose of the contra													
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Your Customer" process													
applicant at the applicable		_				-							
b. For NRIs: I/ We confi from funds in my / our N					onality /	Origin and tha	t I/ we have remitt	ed funds fror	n abroad t	hrough ap	proved ba	nking cha	annels or
I/ We confirm that details				•									
c. I/We have read and u								ar No. 35/M	EM-COR/	18/07-08	dt. June 26	6, 2007 r	egarding
mandatory requirement	of PAN. I/We	confirm	that I/we ar	e holding valid PAI	N card	/ have applied t	or PAN.						
Date:													
Signature(s) / Thumb		ct / Cal	le holder			Jane	holder			2	holder		
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Instruction - 'C'													
Tata Mutual Fund '	'Acknowle	dgmer	nt Slip" (T	To be fille <u>d in b</u> y	/ Inves	stor)							
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Name of the scheme/s	Application for amount in Rs. (A		DD charges any) in Rs. (B)	Net Amount or D Order drawn for R	D/ Pay	Cheque/ DD/ Pa Order no.	y Cheque/ DD/ Pay Order Dated				and Time	of Receip	
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Common Application Form for Equity, Monthly Income and Balanced Schemes

(For Lumpsum / Systematic Investments)



Signature, Stamp & Date

Expertise that's trusted Sr. No.: Please refer the instructions while filling the Application Form. Tick (<) whichever is applicable. (Strike out which is not required) I. DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units of Tata Mutual Fund) **ARN-1619** Distributor / Broker ARN Sub-Broker Code SIP Form Attached Existing Folio Number: PAN AND KYC COMPLIANT STATUS DETAILS (MANDATORY KYC Compliant Status** (If yes attach proof) KYC Mandatory for investment of Rs. 50,000 and above. (Refer Instruction - F) PAN # (Refer Instruction - E) ☐ Yes First Applicant / Guardian* ☐ No **Second Applicant** □ No □ No Third Applicant *If the First Applicant is a Minor, then please state the details of Parent / Guardian. # Please attach PAN proof. **Refer Instruction - E SOLE / FIRST APPLICANT'S PERSONAL DETAILS (Please fill in Block Letters use one box for one alphabet leaving one box blank between two words, as it appears in your Bank Account) Name Mr Ms M/s Status: (✓) Name of the Contact Person in case of Non-Individual Guardian Name (if sole / First applicant is a Minor) Name Mr Ms M/s Date of Birth Status: (✓) Address [P. O. Box Address is not sufficient] (Indian address in case of NRI's / FII's) Pin code Mandatory City State Country **Contact Details** Phone 0 Extn Fax Mobile ☐ Account Statement ☐ Annual Report ☐ Other Communication City Country I/We confirm that I am/we are non-residents of indian nationality/origin & that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE/FCNR Account Service \square Professional ___ Housewife ___ Retired \square Occupation (please √) Agriculture Business ___ Student ___ Other Pvt. Ltd. Co. ☐ Trust ☐ Societies ☐ Body Corporate (please √) □ NRI/NRO Proprietorship □FII HUF FOF ☐ NRI/NRE ☐ On behalf of Minor □ Partnership ☐ Public Ltd. Co. Others 3. JOINT APPLICANT'S DETAILS Second Applicant Name Mr Ms M/s Date of Birth Third Applicant Name Mr Ms M/s Status: (✓) Mode of Holding (please ✓) ☐ Single OR ☐ Joint OR ☐ Anyone or Survivor **Default Option: Joint** Name of Power of Attorney holder (POA) if investment is being made by a Constituted Attorney: Mr Ms M/s Name Refer Instruction - E. Kindly enclose copy of the proof of PAN. In case of a joint holding, PAN of all the joint holders should be mentioned PAN* in the application form ACKNOWLEDGEMENT SLIP (To be filled by the investor) Sr. No.: Received from Mr. / Ms. / M/s. an application for Units of Plan Option Sub-option

Drawn on (Bank)

Dated

alongwith Cheque / DD No.

4. FIRST HOLDERS BA							<u> </u>											11.54								.1						
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5. DIRECT CREDIT FA																																
Bank/IDBI Bank/Stand- Punjab/State Bank of I/We understand that the towards redemption/divic effected at all for reasons me/us, if found incorrect demand draft/payable at If however you wish to 6. SCHEME DETAILS Scheme Name	ard India e inst dend/ s of , I/M par o rec	Charte (Core ruction refund incomp e wou cheque ceive p	ered e ba n to pro- lete ld no in co payo	H Ban anking the b ceeds or in- ot hol case it buts b	k/Ko g cer oank s. In co corre Id Ta t is no oy ch	otak Inters for E case c ect ini ita M ot po eque	Mah on Direct of bat form utual ossib e, pl	indra y - su t Cre unk no nation, I Func le to u ease	Ban ubject dit/Ni ot cred I/We d resp make tick I	k/HS to EFT/E diting wou onsib paym nere	BC Ba validate CS wing my/out ld not le for nent by	ink/[ion). Il be r bar hold the c	Deuts given k acc Tata redit	by ount Muti	Ban the I with ual Fu g to S.	k/ AE Mutu I/witl und I	BN lal F hou resp wro	Amre und & assig onsib	suc ning e. I/V	nk/O n inst any r Ve ur	rier truc ease nde	tion on t	Ba wi here	nk of o	of C ade or if in ca	equa the	mer ate o trar acco	rce/ disch nsact ount	Cer arge tion num	of Notes that the second of th	on E Mutu ayec furni	Bank of al Fur l or no shed b
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