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) 8801 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) ☐ 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)

Amount (Rs.)

Subject to realisation of cheque / Demand Draft and verification of mandatory information / document.

Dated

alongwith Cheque / DD No.

4. FIRST HOLDERS BANK ACCOUNT DETAILS (Mandatory) Refer Instruction G All communication/payments will be made to first applicant or to Karta in case of HUF. Bank account details of First Unitholder required without which the application would be rejected															
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5. DIRECT CREDIT FA															
Punjab/State Bank of I/We understand that the towards redemption/divide effected at all for reason me/us, if found incorrect demand draft/payable at If however you wish to	Bank/IDBI Bank/Standard Chartered Bank/Kotak Mahindra Bank/HSBC Bank/Deutsche Bank/ABN Amro Bank/Oriental Bank of Commerce/ Centurion Bank of Punjab/State Bank of India (Core banking centers only - subject to validation). I/We understand that the instruction to the bank for Direct Credit/NEFT/ECS will be given by the Mutual Fund & such instruction will be adequate discharge of Mutual Fund towards redemption/dividend/refund proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS. If however you wish to receive payouts by cheque, please tick here														
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□ SIP THROUGH AUTO-DEBIT (ECS) Please fill up enclosed SIP Auto Debit (ECS) Facility Form and submit it together with this Application Form. □ SIP THROUGH POST-DATED CHEQUES Please fill attached SIP form for Post Dated Cheques (PDCs)															
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