

Invest or Redeem. It is just a click away.

Introducing, End2End (E2E)
investing solutions for Corporates.



APPLICATION FORM FOR E2E SOLUTIONS

PLEASE NOTE:

- This facility is only available for Corporate.
- This facility is available only for IDFC Cash Fund, IDFC MMF-TP & IP, IDFC Ultra Short Term Fund, IDFC DBF and IDFC Nifty fund of IDFC Mutual Fund.
- Purchase, redemption and switches can be requested through this facility.

Location:

Name of the investor:

Telephone No:

Verification: Single Double

*Incase, of single verification mode the approver details are not required.

I/we wish to register the following folio/s for E2E Solutions with the same authorized signatory/ies.

Sr. No.	Folio No.	Investor Name

Please specifically mention the following details for creation of user and approver id:

USER DETAILS (maximum 10 user ids can be provided)

Sr. No.	Name of the user	Designation	E-mail Id	Mobile No.
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

APPROVER DETAILS

Sr. No.	Name of the user	Designation	E-mail Id	Mobile No.	Approving Limit
1.					
2.					
3.					
4.					
5.					

Terms & Conditions

- The Unit holder confirms that the above named users and approvers have the necessary power and authority to transact in units of IDFC Cash Fund, IDFC MMF-TP & IP, IDFC Ultra Short Term Fund, IDFC DBF and IDFC Nifty fund (eligible schemes).
- The Unit holder hereby authorizes IDFC AMC to honor all requests received from the above mentioned user(s) and approver(s). In the event of any change in authorized signatories for any reasons whatsoever, the Unit Holder agrees to intimate IDFC AMC about the change.
- The Unit holder hereby declares that the particulars given above are correct and complete. If the transactions are delayed or not effected for reasons such as incomplete or incorrect or inaccurate information, the Unit holder agrees not to hold IDFC AMC responsible for any consequences arising thereof.
- In the event of delay in processing of transaction(s) beyond the stipulated time, the Unit holder agrees not to hold IDFC AMC responsible for non-creation of units or for any consequences arising thereof.
- The Unit holder agrees that allotment of units will be effected as per the terms and conditions mentioned in the Scheme Information Document of eligible schemes.
- The Unit holder agrees that IDFC AMC shall not be liable for, nor be in default by reason of, any failure or delay in execution of a transaction request, where such failure or delay is caused by force majeure events, or any other cause of peril which is beyond IDFC AMC's reasonable control and which has the effect of preventing IDFC AMC to perform the services contemplated by this facility.
- The Unit holder agrees to ensure that the standing instruction to IDFC AMC remains valid at all times and may be revoked only through a written letter signed by authorized signatories and after giving prior notice of 30 days to IDFC AMC to effect such withdrawal.
- The Unit holder agrees to inform IDFC AMC about any change in the bank account numbers, mobile number or email id's through a written request duly signed by authorized signatories.
- The Unit Holder agrees that IDFC AMC will not be liable to the Unit holder for any damages whether direct or indirect, consequential or special, exemplary or punitive losses, costs or injury suffered, by the Unit holder, or by others, related to the use or cancellation of this facility.
- By opting for the facility the Unit holder hereby irrevocably authorizes and instructs the AMC to act as his/her agent and to do all such acts as AMC may find necessary in order to provide this Facility.
- The Unit holder agrees, at all times, to be bound by any modifications and/or variations made to these Terms and Conditions by IDFC AMC as considered appropriate at their sole discretion and without notice to them.
- The Unit holder agrees and confirms that IDFC AMC has the right to ask the Unit holder for any additional oral or written confirmation regarding the Account of the Unit holder.
- The Unit holder agrees and confirms that the AMC may at its sole discretion suspend the Facility in whole or in part at any time without prior notice if (i) the Unit holder does not comply with any of the Terms and Conditions or any modifications thereof, (ii) the AMC has the reason to believe that such processing is not in the interest of the Unit holder or is contrary to Regulation/SIDs/amendments to the SID and (iii) otherwise at the sole discretion of the AMC in cases amongst when the markets are volatile or when there are major disturbances in the market, economy, country, etc.
- The Unit holder shall take responsibility for all the transactions conducted by using the Facility and will abide by the record of transactions generated by the AMC. Further, the Unit Holder confirms that such records generated by the AMC shall be conclusive proof and binding for all purposes and may be used as evidence in any proceedings and unconditionally waives all objections in this behalf.
- The Unit holder hereby confirms, acknowledges and undertakes to make payments for Subscription of Units of the Scheme from their respective bank account(s) in Compliance with applicable provisions relating to third party payments detailed in the SID / SAI and that the payment will be through legitimate sources only.
- The transaction received at the AMC through the E2E platform would bear the time of transaction which would be taken automatically from the system. Hence, the physical time stamping will not be done at the branch level instead the time of the system would serve as a Time stamp no.

Indemnities in favor of IDFC AMC

The Unit holder shall not hold IDFC AMC liable for the following:

- For any transactions carried out in good faith by IDFC AMC on the instructions of the Unit holder's authorized signatories.
- For any loss or damage incurred or suffered by the Unit holder due to any error, delay, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- For any negligence / mistake or misconduct by the Unit holder and/or for any breach or non-compliance by the Unit holder of the rules/terms and conditions stated in this Form.
- For not carrying out any such instructions where IDFC AMC has reason to believe (which decision of the AMC the Unit holder shall not question or dispute) that the instructions given are not genuine or are otherwise improper, unclear, vague or raise a doubt.

Signature of Authorized Signatories:

Place :

Date :

Operational Procedures

Purchase

- Purchase Transaction can only be entered/approved on the E2E platform till 1:55 pm for Cash Fund and 2:50 pm for MMF-TP & IP, IDFC Ultra Short Term Fund, IDFC DBF and IDFC Nifty fund.
- In case of a double verification mode the transaction needs to be approved and the same should reach IDFC Server before the cut off timings of 2:00 pm and 3:00 pm.
- The funds should be available before 2:00 pm in IDFC Collection account for Cash Fund and before 3:00 pm for MMF-TP & IP, IDFC Ultra Short Term Fund, IDFC DBF and IDFC Nifty fund for the amount = > 2 Lacs the transaction to be executed.
- If the funds are not received in IDFC Collection a/c before 2:00 pm for Cash Fund and 3:00 pm for MMF-TP & IP, IDFC Ultra Short Term Fund, IDFC DBF and IDFC Nifty fund for the amount = > 2 Lacs, the transaction stands cancelled/rejected and units would not be created.
- Applicable NAV for the transaction will be dependent upon the time of receipt of the funds into the IDFC Collection Account and the transaction message into the IDFC server.
- The request for transaction is to be considered as accepted only on the receipt of the confirmation mail from IDFC AMC on the registered email address.
- In case of non-receipt of such a mail from IDFC AMC within a reasonable time i.e. by 1:50 pm and 2:55 pm Investors are advised to immediately call up the investor helpline on toll free nos. 1800 226622 or 1800 2666688 to confirm the status of the transaction request.
- In case of receipt of multiple confirmation mails from IDFC AMC against a single. Transaction request, the same needs to be brought to the immediate attention of IDFC AMC/Mutual Fund.
- Any Transaction request on a non-Business Day will be processed on the next Business Day in accordance with the provisions provided in the SID of the Scheme and/or SAI.

- The AMC shall not be held liable for any unsuccessful Transaction due to non availability of funds in the Unit holder's account. However, in case of non-receipt of the funds, the Transaction shall stand cancelled and the units would not be allotted.

Redemption & Switches

- Transaction can only be entered/ approved on the E2E platform till 2:45 pm.
- In case of a double verification mode the transaction needs to be approved and the same should reach IDFC Server before 2.50 pm.
- The redemption proceeds will be credited only to the bank account registered in the records of IDFC AMC
- Investor will have to register a single mandate for purchase, redemption and switches.
- The request for transaction is to be considered as accepted only on the receipt of the confirmation mail from IDFC AMC on the registered email address.
- In case of non-receipt of such a mail from IDFC AMC within a reasonable time i.e. by 2:50 pm investors are advised to immediately call up the investor helpline on toll free nos. 1800 226622 or 1800 2666688 to confirm the status of the transaction request.
- In case of receipt of multiple confirmation mails from IDFC AMC against a single. Transaction request, the same needs to be brought to the immediate attention of IDFC AMC/Mutual Fund.
- Any Transaction request on a non-Business Day will be processed on the next Business Day in accordance with the provisions provided in the SID of the Scheme and/or SAI.
- Requests like change in bank mandate change of address or such other requests as the AMC may decide from time to time will not be permitted by using the E2E Transact facility.