

Overseas Address (Mandatory in case of NRI applicant in addition to mailing address)

Zip code	City	Country
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6. FIRST HOLDERS BANK ACCOUNT DETAILS (Mandatory) Refer Instruction I and K

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

Name of the Bank	Branch	Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NFNRI <input type="checkbox"/> NRE
Account No. (in Fig.)	Bank Address	City	State
Bank Address	City	State	PIN
^ MICR Code	*IFSC Code (RTGS)	*IFSC Code (NEFT)	

^ (To be filled in only if dividend is to be paid through ECS). * This is a 11 Digit Number, kindly obtain it from your Bank Branch. (Cancelled cheque is Mandatory)

PLEASE CHOOSE THE PLAN AND OPTION FOR INVESTMENT (Refer instruction E for default values)

Scheme	TATA FIXED MATURITY PLAN SERIES 46 SCHEME S		
Plan	<input type="checkbox"/> Plan A	<input type="checkbox"/> Direct Plan	
Option	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend (Payout)	Default Option: Growth

INVESTMENT DETAIL Cheque / DD to be drawn in Favour of Tata Fixed Maturity Plan Series 46 Scheme S

Gross Amount (A)	DD Charges (if any) (B)	Net Amount (Cheque / DD Amount)	A minus B
Mode of Payment	A/c No.	A/c Type	Cheque / DD No.
Drawn on Bank	Branch	Branch City	Dated
			DD / MM / YYYY

For ASBA Applications*, please tick here (✓) (*Investors wishing to avail of ASBA facility are requested to submit the ASBA Form with SCSB. The investor is required to submit a copy of the acknowledgment receipt of the ASBA Form as submitted to the SCSB along with the NFO application form to Tata Mutual Fund. (Refer Instruction 'J'))

7. NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly) Refer Instruction L (MANDATORY)

Please select any one of the follows:
 Please register nomination as requested below (please fill the nomination form below) I wish to nominate multiple nominees (please strike out the form below & fill separate form attached herewith) I do not wish to nominate.

I/We hereby nominate the person more particularly described hereunder to receive the Units allotted to me/us/credit in my/our folio in the event of my/our death. I/We understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge of the AMC / Mutual Fund / Trustees.

Name Address
 Nominee's relationship with 1st holder

If Nominee is Minor:

Date of Birth Proof of DOB Birth Certificate School Leaving Certificate Passport Others

Name & Address of Guardian:

Relationship of the Nominee with the Guardian Mother Father Legal Guardian
 Proof of relationship: Birth Certificate School Leaving Certificate Passport Others

Sign of Nominee/ Guardian (in case of minor nominee)

8. DECLARATION AND SIGNATURES. Refer Instruction - D

The Trustee, Tata Mutual Fund

a.) Having read & understood the contents of the Scheme Information Document of the Scheme & reinvestment scheme, I/ We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I/ We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Govt. of India from time to time. I/ We have understood the details of the scheme & I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/ We confirm that the funds invested in the Scheme, legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the AMC, I/ We hereby authorise the AMC, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption & undertaking such other action with such funds that may be required by the Law. b.) For NRIs: 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 Non-Resident External / Non-Resident Ordinary. I/ We confirm that details provided by me / us are true & correct. c) The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us. d.) I/We have read & understood the SEBI Circular no. MRD/DoP/Cir- 05/2007 dt. April 27, 2007 & SEBI Circular No. 35/MEM-COR/18/07-08 dt. June 26, 2007 regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card / have applied for PAN. e.) The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

Date:

1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression
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Important Notes: Please ensure that your Application Form is complete in all respects & signed by all applicants: • Name, Address & Contact Details are mentioned in full. • Bank Account Details are entered completely & correctly. • Permanent Account Number (PAN) of all Applicants is mentioned along with the copy of the PAN card & a copy of KYC acknowledgement • Appropriate Option is selected. • If units are applied for jointly, Mode of Operation of account is indicated • Your Investment Cheque / DD is drawn in favour of "Tata Fixed Maturity Plan Series 46 Scheme S", dated & signed. • Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

CHECKLIST

Toll Free:1800-209-0101 (Open on all days). Email: kiran@tataamc.com, Website: www.tatamutualfund.com. Documents as listed below are submitted along with this application.

Document List	Document List	Document List
1. KYC <input type="checkbox"/>	5. Bye-Laws <input type="checkbox"/>	9. Foreign Invest Remittance Certificate (FIRC) <input type="checkbox"/>
2. Resolution / Authorisation to invest <input type="checkbox"/>	6. Partnership Deed <input type="checkbox"/>	10. MICROSP document <input type="checkbox"/>
3. Authorised Signatories List with Specimen Signature <input type="checkbox"/>	7. Overseas Auditor's Certificate <input type="checkbox"/>	11. Others <input type="checkbox"/>
4. Trust Deed <input type="checkbox"/>	8. Notarised Power of Attorney <input type="checkbox"/>	

All documents in 3 to 8 above should be originals / true copies certified by the Director's / Trustee / Company Secretary / Authorised Signatory / Notary Public.