

Application No. _____

Distributor Code / ARN No. _____ **Sub-distributor Code / ARN No.** _____ **M. O. Code** _____ **Bank Branch Code** _____ **Date of receipt** _____ **Bank Sr. No.** _____

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.

1. EXISTING UNIT HOLDER INFORMATION Folio No. _____ / _____ Existing Investors: Please fill in the Sections 1, 9, 10, 11 and 13 only.

2. UNIT HOLDER INFORMATION (refer instruction A). New Investors: Please fill in all the Sections (2 to 13).

Name of the first applicant / corporate investor _____

Date of birth

D	D	M	M	Y	Y	Y	Y
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Mr. / Ms. / M/s. _____

 PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the second applicant _____

Mr. / Ms. / M/s. _____

 PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the third applicant _____

Mr. / Ms. / M/s. _____

 PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the guardian (in case of a minor) _____

Mr. / Ms. / M/s. _____

 PAN² (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the Power of Attorney Holder _____

Mr. / Ms. / M/s. _____

 PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

¹PAN Number and PAN Proof is mandatory for all Applicants, irrespective of the amount of investment. Please attach a copy of PAN card. ²In case of investment by minor, PAN of guardian should be mentioned, if minor has no PAN. KYC Mandatory if amount invested is Rs. 50,000 or more for all Investors & POA holders. This will be applicable for each of the applicants. In the absence of KYC Compliance, the AMC reserves the right to reject the application. Please attach a copy of KYC Compliance.
3. STATUS OF FIRST APPLICANT

- | | |
|---|--|
| <input type="checkbox"/> Resident Individuals | <input type="checkbox"/> Bank |
| <input type="checkbox"/> HUF | <input type="checkbox"/> Proprietor |
| <input type="checkbox"/> On Behalf of Minor | <input type="checkbox"/> Society |
| <input type="checkbox"/> FII | <input type="checkbox"/> NRI - NRE |
| <input type="checkbox"/> Partnership Firm | <input type="checkbox"/> NRI - NRO |
| <input type="checkbox"/> PIO | <input type="checkbox"/> Trust |
| <input type="checkbox"/> Company | <input type="checkbox"/> Government Entity |
| <input type="checkbox"/> Others (specify) _____ | |

4. MODE OF OPERATION

-
- Anyone or Survivor
-
- Joint
-
- (Default option is Anyone or Survivor.)

5. E-MAIL COMMUNICATION (In case you wish to receive the following document(s) via e-mail in lieu of physical document(s).)

-
- Annual Report
-
- Newsletter
-
-
- Account Statement
-
- Other Info

Email (Mandatory) : _____

6. CONTACT DETAILS OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR (P.O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

Address _____

City _____ State _____ Pincode _____

Mobile (Mandatory) _____ Landline No. _____

7. CONTACT & ADDRESS OF POWER OF ATTORNEY HOLDER (P.O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

Address _____

City _____ State _____ Pincode _____

Mobile (Mandatory) _____ Landline No. _____

8. OCCUPATION (of First / Sole Applicant)

-
- Service
-
- Housewife
-
- Defence
-
- Professional
-
- Retired
-
- Business
-
- Money Service Bureaux
-
-
- Dealers in High Value commodities (Traders in Precious Metals, Jewellers & Antique Dealers)
-
- Others (specify) _____

9. BANK DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details. Please enclose a copy of the cancelled cheque)

Name of bank _____ Branch _____

City _____ State _____ Account No. _____

 Account Type - Current Savings NRO NRE FCNR Others (specify) _____

 MICR code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

 RTGS/ NEFT code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

MICR code is the 9 digit code next to the cheque no., RTGS/IFSC code is the 11 digit no. appearing on your cheque leaf. Please provide the above details as they are mandatory.
10. A. DEBIT MANDATE (For Standard Chartered Bank account holders only.)

To Branch Manager – Standard Chartered Bank Application No. _____

I/We (Name of the account holder) _____

authorise you to debit my/our Account no. _____ for _____

Rs. (in figures) _____ Rs. (in words) _____

 to pay for the purchase of IDFC-SSIF-IP IDFC-SSIF-ST IDFC-SSIF-MT IDFC-GSF-IP IDFC-GSF-ST

 IDFC-GSF-PF IDFC-DBF IDFC-MMF-IP IDFC-MMF-TP IDFC-CF IDFC-ASBF IDFC-CEF

 IDFC-AF IDFC-IEF IDFC-LM IDFC-LF IDFC-APF IDFC-SS(50-50)EF IDFC-PEF

 IDFC-EEF IDFC-IGDPGF IDFC-TA(ELSS)F

Date _____

Signature of Applicant(s) / Authorised Signatory(ies) _____

ACKNOWLEDGMENT SLIP

(To be filled in by the investor.)

Application No. _____

IDFC Mutual Fund

Scheme _____

Investor Name _____

Instrument no. _____

Rs. (in figures) _____

Stamp & Signature

10. PAYMENT OPTIONS (Please (✓) either debit mandate or cheque / DD payment.)

10 A. Debit mandate (Debit mandate also to be filled separately.) Facility presently available with SCB only.
A/c No. _____
Branch _____

10 B. Cheque / DD payment

Cheque / DD No. _____ Cheque / DD Date _____
Drawn on (Bank / Branch Name) _____
Cheque Issuer Name In case cheque is issued by person other than the investor _____

Total amount Rs. (In figures) inclusive of DD charges _____
Rs. (In words) inclusive of DD charges _____
DD Charges Rs. (In figures) if paid _____

11. INVESTMENT DETAILS (Refer instruction D.)

Debt	Plan				Growth	Dividend mode <input type="checkbox"/> Reinvestment(Re) <input type="checkbox"/> Payout			
	A	B	C	D		Dividend frequency			
<input type="checkbox"/> IDFC Cash Fund (IDFC-CF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly ¹	<input type="checkbox"/> Periodic ²
<input type="checkbox"/> IDFC Super Saver Income Fund-Investment Plan (IDFC-SSIF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually	
<input type="checkbox"/> IDFC Super Saver Income Fund-Short Term Plan (IDFC-SSIF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly		
<input type="checkbox"/> IDFC Super Saver Income Fund-Medium Term Plan (IDFC-SSIF-MT)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Bimonthly
<input type="checkbox"/> IDFC Government Securities Fund-Investment Plan (IDFC-GSF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually	
<input type="checkbox"/> IDFC Government Securities Fund-Short Term Plan (IDFC-GSF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly		
<input type="checkbox"/> IDFC Government Securities Fund-Provident Fund Plan (IDFC-GSF-PF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually		
<input type="checkbox"/> IDFC Dynamic Bond Fund (IDFC-DBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually		
<input type="checkbox"/> IDFC Money Manager Fund-Investment Plan (IDFC-MMF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re ³	<input type="checkbox"/> Weekly Re ³	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly <input type="checkbox"/> Annually
<input type="checkbox"/> IDFC Money Manager Fund-Treasury Plan (IDFC-MMF-TP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly	
<input type="checkbox"/> IDFC All Seasons Bond Fund (IDFC-ASBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually	
<input type="checkbox"/> IDFC Liquidity Manager (IDFC-LM)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly	
<input type="checkbox"/> IDFC Liquid Fund (IDFC-LF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly	
Equity									
<input type="checkbox"/> IDFC Classic Equity Fund (IDFC-CEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Imperial Equity Fund (IDFC-IEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Arbitrage Fund (IDFC-AF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Arbitrage Plus Fund (IDFC-APF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Strategic Sector (50-50) Equity Fund (IDFC-SS(50-50)EF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Premier Equity Fund (IDFC-PEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC India GDP Growth Fund (IDFC-IGDPGF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Tax Advantage (ELSS) Fund - (IDFC-TA(ELSS)F)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/> IDFC Enterprise Equity Fund - (IDFC-EEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

¹ Applicable for Plan C only. ² Applicable for Plan B only. ³ Applicable for Plan A and Plan B.

12. NOMINATION DETAILS

I/We _____ do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Nominee's Name _____

Address _____

In case Nominee is a Minor _____

Name of Guardian _____

Address of Guardian _____

Date of Birth _____ Signature _____

13. DECLARATION AND SIGNATURES

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / we hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I / We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and 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 Government of India from time to time. I / We have understood the details of the Scheme(s) & 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(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

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.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR account.

I / We confirm that details provided by me / us are true and correct.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	Third Party Cheque Issuer	POA Holder
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The third party cheque signatory should sign in the signature box provided. Please refer to the attached Key Information Memorandum for details of the Scheme(s).

Call free 1-800-226622

Available between 8.00 am to 7.00 pm on business days only.

