

3. BANK ACCOUNT DETAILS (Mandatory as per SEBI Guidelines, refer instruction F)

A/c No. A/c.Type (✓) Current Savings NRO* NRE* Others ____ *For NRI Investors

Bank Name

Branch Address City PIN CODE

MICR Code RTGS IFSC Code For Rupees One lakh and above NEFT IFSC Code For less than Rupees One lakh
(9 digit number next to your Cheque No.)

Please also provide a cancelled cheque leaf of the same bank account as mentioned above.
 Mentioning your RTGS IFSC Code or NEFT IFSC Code, as applicable, will help us transfer the amount to your bank account quicker, electronically.

4. SCHEME DETAILS (Refer instruction G)

Scheme _____ Plan _____
 Option _____ Sub-option _____ Dividend Frequency _____

5. INVESTMENT & PAYMENT DETAILS (Refer instruction H)

Investment Amount (Rs.) (A) DD Charges (Rs.) (B) Net Amount (Cheque / DD amount) (Rs.) (A minus B) Mode of Payment Cheque DD Fund Transfer

Amount in words :

Cheque / DD No. Dated

Cheque / DD Drawn on: Bank

Branch City

A/C No. A/c.Type (✓) Current Savings NRO* NRE* Others ____ (*For NRI Investors)

MANDATORY DECLARATION : The details of the bank account provided above pertain to my / our own bank account in my / our name (✓) Yes No, If No, my relationship with the bank account holder is (✓) Spouse Child Parent Relative Sibling Friend Others _____.

Application Form without this information is liable to be rejected.

SYSTEMATIC INVESTMENT PLAN (SIP) Investors can opt for SIP by filling SIP Auto Debit ECS facility - Registration cum Mandate Form.

6. DOCUMENTS ENCLOSED (Please ✓) Total number of documents

Resolution/Authorisation to invest List of authorised signatories with specimen signatures Memorandum & Articles of Association Trust Deed Bye-laws Partnership Deed
 Notarised POA Proof of Address Copy of PAN Card KYC in case of investment >= 50,000 PIO Card Foreign Inward Remittance Certificate SIP Form

7. NOMINATION DETAILS (To be filled in by individual(s) applying singly or jointly, refer instruction I)

I/We _____ and _____ (strike out which is not applicable) do hereby nominate the undermentioned nominee(s) to receive the units allotted to my/ our credit in my Folio in the event of my / our death. I / We also understand that all payments and settlements made to such nominee(s) & signatures of the nominee(s) acknowledging receipt thereof, shall be a valid discharge by the Mutual Fund / Trustee / AMC.

Name and Address of Nominee(s) / Guardian (In case Nominee is a Minor)

	First Nominee	Second Nominee	Third Nominee
Name			
Address			
Name and Address of the Guardian (in case of minor)			
Allocation %			
Date of Birth (in case nominee is a minor)			

8. DECLARATION AND SIGNATURES

To, The Trustee,
 Shinsei Mutual Fund

I/We have read and understood the contents of the Scheme Information Document(s) and the Statement of Additional Information of Shinsei Mutual Fund, including the sections on "Who cannot invest", "Prevention of Money Laundering", "Know Your Customer Compliance" and "Investor Protection". I/We hereby apply for allotment/purchase of Units in the Scheme(s) as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme(s). I/We have read and understood the details of the Scheme(s) and have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the Scheme(s) is through legitimate sources and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorize Shinsei Mutual Fund, Shinsei Asset Management (India) Private Limited (Investment manager to Shinsei Mutual Fund) and its agents to disclose details of my investment(s) to my bank(s), Shinsei Mutual Fund's bank(s) and /or Distributor / Broker / Investment Advisor. I/We hereby declare that the details provided by me/us above are true and correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Shinsei Mutual Fund, its investment manager, their appointed service providers or representatives responsible.

Applicable to NRIs : I/We confirm that I am / we are Non-Resident(s) of Indian nationality / origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR account. I/We undertake that all additional purchases made under this folio will also / be from funds received from abroad through approved banking channels or from funds in my / our NRE / FCNR account.

Date

SIGNATURES

Sole / First Applicant / Guardian / POA	Second Applicant / Guardian / POA	Third Applicant / Guardian / POA
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Application from investors resident in USA or Canada shall be rejected. Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

CHECKLIST (Please submit the following documents with your application (where applicable). All documents should be original/true copies certified by a Director / Trustee / Company Secretary / Authorised signatory / Notary Public).

Documents	Individual	Companies	Societies	Partnership Firms	Investment through POA	Trusts	NRI	FIs	PIO
Resolution/ Authorisation to invest	✓	✓	✓	✓		✓		✓	
List of authorised signatories with specimen signatures		✓	✓	✓	✓	✓		✓	
Memorandum & Articles of Association		✓							
Trust Deed						✓			
Bye-laws			✓						
Partnership Deed				✓					
Notarised POA					✓				
Proof of Address									✓
Copy of PAN Card	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC in case of investment >= 50,000/-	✓	✓	✓	✓	✓	✓	✓	✓	✓
PIO Card									✓
Foreign Inward Remittance Certificate							✓		✓