Common Application Form for Equity, Monthly Income and Balanced Schemes (For Lumpsum / Systematic Investments)

Sr. No.: **A** W-8518



. DISTRIBUTOR IN	FORMATION (Only empar	DISTRIBUTOR INFORMATION (Only empanelled Distributors / Brokers will be permitted to distribute Units of Tata Mutual Fund)	d to distribute Units of Tata Mutual Fund)
BROKER / J	BROKER / AGENT CODE	SUB-BROKER / BANK BRANCH CODE	DE M. O. CODE
ARN-9686	6		
pfront commission shall be pa	aid directly by the investor to the A	NFI registered Distributors based on the investors' asse	pfront 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.
MANDATORY [Please	MANDATORY [Please tick (<)] (Refer Instruction - E)		
APPLICANT DETAILS	PAN * please attach proof	ach proof Know Your Client (KYC)	STATUS
FIRST APPLICANT		Proof KYC Complied	□ Resident Individual □ Partnership □ Societies □ NRIVARO
SECOND APPLICANT		Proof KYC Complied	URE
THIRD APPLICANT		Proof KYC Complied	☐ Trust ☐ FII ☐ Body Corporate ☐ Proprierorship ☐ On behalf of Minor ☐ FOF
GUARDIAN/POA HOLDER		Proof KYC Complied	LLP Others Please specify
2. SOLE / FIRST APPI as it appears in you	LICANT'S PERSONAL DETA ar Bank Account)	AILS (Please fill in Block Letters use one box	APPLICANT'S PERSONAL DETAILS (Please fill in Block Letters use one box for one alphabet leaving one box blank between two words, in your Bank Account)
Name Mr Ms M/s			
Date of Birth	X X X W	Status: (\checkmark) RI NRI	
Guardian Name (in case	of Minor) Contact Person -	Guardian Name (in case of Minor) Contact Person - Designation (non individual) / PoA Holder (investments made of constitutional attorney).	ments made of constitutional attorney).
Name Mr Ms M/s		2 -	
Address [P. O. Box Addr	not sufficient] (India	an address in case of NRI's / FII's)	
City		Country	Mandatory
Contact Details			
Phone O		Extn. Fax	330000000000000000000000000000000000000
e-mail			
I/We wish to receive the foll Overseas Address (Mar	I/We wish to receive the following via e-mail in lieu of physical document(s) (Please <) Overseas Address (Mandatory in case of NRI / FII applicant in addition to mail	al document(s) (Please <) Account Statement Slicant in addition to mailing address)	nt Annual Report Other Communication
			City
State		Country	
I/We confirm that I am/we amy/our NRE/FCNR Account.	e are non-residents of indian r nt.	nationality/origin & that I/We have remitted funds	/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.
Occupation (please)	Agriculture Business	ness Service Professional	Housewife Retired Student Other
Second Applicant			
Name Mr Ms M/s			
Date of Birth		Status: (<') RI NRI	
Third Applicant Name Mr Ms M/s			
Date of Birth	M M Y Y Y Y Statu	Status: (Y) RI NRI	
Name of Power of Atto	Name of Power of Attorney holder for investment on behalf of Applicant. Name Mr. Ms. M/s.	on behalf of Applicant.	
Ĕ	✓) ☐ Single OR ☐ Joint	OR Anyone or Survivor	Default Option: Joint
ACKNOWLEDGEMEN	ACKNOWLEDGEMENT SLIP (TO BE FILLED BY THE INVESTOR)	SY THE INVESTOR)	No.: A W-8518
Received from Mr. / Ms. / M/s			
an application for Units of		C. b. batter	
alongwith Cheque / DD No.		Dated Drawn on (Bank)	
	Amount (₹)		Signature, Stamp & Date

All documents in 3 to 8 above should be originals / true copies certified by the Director's / Trustee / Company Secretary / Authorised Signatory / Notary Public.	es certified by the Director's / Trustee / Comp	8 above should be originals / true cop	All documents in 3 to
	6. Trust Deed 7. Bye-Laws 8. Partnership Deed	KYC Resolution / Authorisation to invest Authorised Signatories List with Specimen Signature	2. KYC 3. Resolution / Auth 4. Authorised Signa
Jocument List 9. Overseas Auditor's Certificate	5. Memorandum & Articles of Association	Document List	I. PAN
Website: www.tatamutualfund.com.	Tata Mutual Fund: Toll Free No. 1800-209-0101 (Open on all days). Email: kiran@tataamc.com, Website: www.tatamutualfund.com. Checklist: Documents as listed by are submitted along with this application.	Toll Free No. 1800-209-0101 (Opents as listed below are submitted alon	Tata Mutual Fund: Checklist: Docume
	CHECKLIST		
3rd Unitholder Signature / Thumb Impression	rect. e) I/We have read & understood the SEBI HEM-COR/18/07-08 dt, June 26, 2007 regarding V card. f) For Micro SIP: I/We hereby declare application will result in aggregate investments	that details provided by me / us are true and con 5/2/007 dt. April 27, 2007 & SEBI Circular-No. 35/19AN. I/We confirm that I/We are holding valid PAI visting Micro SIP's which together with the curren arr.	to me / us. d) / We confirm Circular No. MRD/DoP/Cir Circular No. MRD/DoP/Cir mandatory requirement of that / We do not have any exceeding ₹ 50,000/- in a y Date:
2nd Unitholder Signature / Thumb Impression	m that the funds invested in the Scheme, legally the funds invested in the AMC, I/ in favour of the applicable NAV th such funds that may be required by the Law. Sallly / Origin & that I/ we have remitted funds on-Resident External / Non-Resident Ordinary. If trail commission or any other mode), payable the trail commission or any other mode), payable the scheme is being recommended.	nen "Know Your Customer" process is not complete remaining the funds invested in the Scheme, th redemption & undertaking such other action we that I am / we are Non Residents of Indian Nation that I am / we are Non Residents of Indian Nation ved banking channels or from funds in my / our No lossed to me/us all the commissions (in the form of cheeped Schemes of Various Mutual Funds from an metrin Schemes of Various Mutual Funds from an present schemes of Various Mutual Funds from an various Mutual Funds from an various Funds from the Various Mutual Funds from various Funds from the Various Funds from various Funds from various Funds from various Funds from various Funds from	any rebate or gits, directly belong to me / us. In the ev We hereby authorise the A prevailing on the date of su b) For NRIs: / We confirm from abroad through approc) The ARN holder has disto him for the different con to him for the different con to him for the different con the confirm of the different con the diff
1st Unitholder Signature / Thumb Impression	The Trustee, Tata Mutual Fund a) Having read & understood the contents of the Scheme Information Document of the 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	Fund tood the contents of the Scheme Information and the contents of the Scheme Information are & agree to abide by the terms, condition the amount invested in the scheme is through legit the contravention of any Act, Rules, Regulation, oney Laundering Laws, Anti Corruption Laws or a fe have understood the details of the scheme & U.	The Trustee, Tata Mutua a) Having read & under: a) Having read & under: apply for units of the sch // We hereby declare that to designed for the purpose o the income Tax Act, Anti M India from time to time. / V
-	ion - C	7. DECLARATION AND SIGNATURES. Refer Instruction - C	7. DECLARATION
		ee 3	Nominee
		ee 2	Nominee 2
		<u>ee</u>	Nominee I
Name & Address of Guardian Signature of Guardian (to be furnished in case the nominee is minor)	Proportion (%) by which the units shared by will be shared by each nominee (% to aggregate to 100%)	ss(s) Nominee's Pro Relationship sh with lst unitholder nom	Name and Address of the Nominess(s)
•	NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly) - please refer instruction L	ETAILS (To be filled in by Individua	NOMINATION D
 ☐ SIP THROUGH POST-DATED CHEQUES Please fill attached SIP form for Post Dated Cheques (PDCs) 		 ☐ 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 Please fill up encle together with this
	Branch City		Bank Branch
D M M Y Y Y Y Y Y Y Y	Cheque / DD No.	A/c Type	Mode of Payment A/c No.
Net Amount (Cheque / DD Amount)	DD Charges (if any) (B)	Gross Amount (A)	Gross Amount (A)
ata Floater Fund)	(Default : Switch to Tata Floater Fund)	0%.	Default Trigger at 10%.
Would you like to avail of the Trigger Facility?	Would you like to %) Trigger option: □	Scheme Name : TATA INFRASTRUCTURE FUND GROWTH OPTION Trigger choice: (Tick (~)NAV Appreciation): — 5% — 10% (Default: 10)	Scheme Name : TAT Trigger choice: (Ticl
Dividend Frequency	Divid		Options
	heme name	.S Refer Page 6 & 7 for correct scheme name	6. SCHEME DETAILS Scheme Name
5. DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND / REFUND PAYOUTS - Refer Instruction I Unitholders having bank account with ICICI Bank Ltd/HDFC Bank Ltd/Axis Bank/IDBI Bank/Standard Chartered Bank/Kotak Mahindra Bank/HSBC Bank/Deutsch Bank/Royal Bank of Scotland/Oriental Bank of Commerce/State Bank of India (Core banking centers only - subject to validation) & who have provided the NEFT/RTGS ECS code may receive their redemption/dividend proceeds (if any) directly into their bank accounts. In case you wish to receive a cheque/demand draft, please tick here	IVIDEND / REFUND PAYOUTS - Refer In C Bank Ltd/Axis Bank/IDBI Bank/Standard C Bank of India (Core banking centers e/State Bank of India (Core banking centers any) directly into their bank accounts. In case you	FACILITY FOR REDEMPTION / DIVIDEND / REFUND PAYOUTS nk account with ICICI Bank Ltd/HDFC Bank Ltd/Axis Bank/IDBI Bank Sociand/Oriental Bank of Commerce/State Bank of India (Core bank their redemption/dividend proceeds (if any) directly into their bank accounts	5. DIRECT CREDIT Unitholders having bar Bank/Royal Bank of S ECS code may receive
is Mandatory)	*This is a 11 Digit Number, kindly obtain it from your Bank Branch. (Cancelled cheque is Mandatory)	* This is a I I Digit Number, kindly obtain	
↑ (To be filled in only if dividend is to be paid through ECS).	Y ICR Code	*IFSC Code for RTGS	
State		City	Bank Address
			Account No. (in Fig.)
Account Type Savings Current NRO NRNR NR			Branch
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 rejecte Name of the Bank	S Karta in case of HUF. Bank account details of Fir	ments will be made to first applicant or t	All communication/pay Name of the Bank
	datory) Refer Instruction H	FIRST HOLDERS BANK ACCOUNT DETAILS (Mandatory) Refer Instruction	4. FIRST HOLDERS