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IDFC MUTUAL FUND Common Application Form - Lumpsum Cum SIP Application Form (Form 1) Application No. Internal Code for Sub-broker/ Distributor Code ARN- ARN-90531 Sub-Distributor Code ARN-**EUIN No.** E086029 Employee I/We hereby confirm that the EUIN box has been intentionally left blank by me'us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not that or charged any advisory fees on this transaction. TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. T) I am a first time investor in mutual funds (₹ 150 will be deducted) I am an existing investor in mutual funds (₹ 100 will be deducted) Applicable for transactions routed through a distributor who has 'opted in' for transaction charges. Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor. 1. INVESTOR DETAILS (Please refer to the Instruction No. A, C, D, S) Existing Investor may not fill in Section 4, 5 & 6. *Date of Birth **Existing Folio Number** *Mandatory for Minor PAN/PERN Proof FIRST HOLDER DETAILS (please V) Individual Non Individual (please refer instruction D for UBO) PAN/PERN KYC Compliance (mandatory) enclosed You must fill in Mobile No. Email ID Status Individual (Indian National) PIO Minor (through Guardian) HUF FII / Sub-account Sole-proprietor Partnership Firm Company (other than Bank/FI) Bank Financial Institution Other Body Corporate Pension / Retirement / Superannuation Fund Private Trust Co-op. Society Society Other Note for non-individual investor: Please attach the mandatory Ultimate Beneficial Ownership (UBO) Declaration Form available on our website, along with the application form. Non-resident Repatriable (NRE) Residential / Tax Status Resident Non-resident Non-repatriable (NRO) DETAILS UNDER FATCA / FOREIGN TAX LAWS Citizenship/ Nationality Country of birth/ Incorporation/ Formation Country of residence Are you a resident in any country other than India for tax purposes. Yes No If yes, please indicate all countries in which you are resident for tax purposes and the associated Foreign Tax Identification Number below. Country of Tax Residency* Tax Identification Number *To include USA where the investor is a US Citizen or Greencard holder. Please provide Social Securities Number if Tax ID number is not issued. For Non Individual Investor, Please tick the relevant box below, even if Country of Tax Residency is India " Form W8 BEN-E / Specified declaration (Form available on our website) Unable to Provide [IDFC Mutual Fund will contact you in due course to confirm your FATCA Status] "Where no box is ticked, the second statement will be taken as the default implying that the applicant/investor currently is unable to confirm FATCA status and will confirm the same in future. ADDITIONAL KYC INFORMATION Gross Annual Income (Rs.) [Please tick(✓)] Below 1 Lacs 1 Lacs - 5 Lacs 5 Lacs - 10 Lacs 10 Lacs - 25 Lacs 25 Lacs - 1 Crore 1 Crore - 5 Crore 5 Crore - 10 Crore as on DDMMVYYY (Not older than 1 year) Net-worth (Mandatory for Non-Individuals) Rs. Occupation (please tick any one and give brief details): Private Sector Service Public Sector Service Government Service Business Professional Retired Housewife Student Others In case of business / profession, indicate the details (including nature of goods/ services dealt in) Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee /Whole time Directors) (for definition of PEP refer instruction X) I am a relative / associate of PEP None of these Non-Individual Investors involved/ providing any of the mentioned services Foreign Exchange / Money Changer Services Gaming/Gambling/Lottery/Casino Services Money Lending / Pawning None of these

IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.) Application No. Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. Stamp & Signature Amount (Rs.) Dated Instrument No. Scheme

SECOND HOLD	ER DETAILS				PAN/PERN	PAN/PERN Proof	
Name	-				(mandatory)	enclosed	Complia
DETAILS UNDER	R FATCA / FOREIGN TAX	CLAWS					
Citizenship/ Nat			Country of b	irth/ Incorporation/ Fe	ormation		
Country of resid	dence		Are you a re	sident in any country	other than India for tax purposes.	Yes	No
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Toll free 1-800-2-666688 Available between 8.00 am to 7.00 pm on business days only.

Please note our investor service email id investormf@idfc.com

www.idfcmf.com

Gro	ss Annual Income (Rs.) [Ple		Below 1 Lacs 1 Lacs - 5 La		s - 10 Lacs 10 Lacs - 25 Lacs	25 Lacs - 1 Crore			
OR			Crore - 5 Crore 5 Crore - 10	Crore above	10 Crore	-			
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2. IN	VESTMENT & PAYMENT DE	TAILS (Please refer to	the Instruction No. E, J, N)						
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SU	Amount (₹) (i)			Account No. Bank Name					
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=	Total Amount (₹) (i) + (ii)	in words	in figs	Branch & Cit Account Type	Parts of the manager of parts	0 NRE FCNR			
	Initial SIP Installment Amou	unt* (Rs.)	Cheque /	DD No.	Date	MMYYYY			
	Bank Cub account CID installant	at a constant and the second by	Branch						
	*Subsequent SIP instalmer Monthly SIP Date		quai to this amount.		SIP Installment Amount (Rs.)	Payment mode			
SIP	Standard D D	Standard From		YYYY	5,000 10,000 25,000	ACH Mandate			
	(any date of the month)				50,000 1,00,000	(Please also fill form 2A)			
	Default (10th of every month)	Default From	M M Y Y Y Y To 1 2	2 0 9 9	any other amount	Standing Instructions (Please also fill form 2B)			
	In case of the Monthly Option i	f no date is selected in the	ne form, the default date is 10th of every	month.	ti e				
<u>a</u>	CIP Top. up (Optional)	Refer 1 hm Top up A	mount (De)	(The Top-	up amount should be Rs. 500	Payment mode			
rop-up	SIP Top-up (Optional) (Refer J (vii) Top-up Amount (Rs.) (Please ✓ to avail this facility)			11	and multiples of Rs. 500 thereafter)				
SIP TOF					Yearly (Default Top-up option is Yearly) (Please also fill form 20				
0,	Registration for this facility is s	subject to the investor's b	ankers accepting the mandate for SIP To	p-up registration.					
3. UN	IT HOLDING OPTION (Switch	not allowed for Demat I	noldings. Redemption through Stock Exc	hange Platforms/ DPs	s only)				
	Physical Mode Demat N	Mode (Investors opting	for units in demat form may please fill t	the details below. Nor	mination provided in Demat Account shall be	considered.)			
DE	NSDL OR	CDSL	Depository Participant Name						
DEMAT MODE	Depository Participant (DI		Beneficiary Account Number (NSI) only) Den	oository Participant (DP) ID (CDSL only	·			
EMAI	Depository Farticipant (Di	/ ID (NODE Only)	Denominary Account Number (Not	, comy) Dep	Depository Participant (DP) ID (CDSL only)				
-									
4. CC	DRRESPONDENCE ADDRESS	(P.O.Box Address may	not be sufficient) (Mandatory. If you hav	e completed your KYO	C Process via KRA, the address of the 1st Ap	plicant as registered with			
KRA v	will be automatically updated in o	ur records. Investors res	iding overseas, please provide your India	in address) (Please fi	II in Capital Letter)				
			Ctata		Din code / 7in	Manager and a			
Oib.		e / File /Mandatorul	State		Pin code / Zip	You must fill in			
City .	seas Address for NRIs / DIO								
	seas Address for NRIs / PIO	o / 1 110 (manada) /							
	seas Address for NRIs / PIO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

Annual Marie							Branch		
Account Number							City		
Account Type	Current	Savings	NRO	NRE	FCNR		Others	tple	nse spec#y)
AICR Code			RTGS/	NEFT Code					
/ We understand tha lividend / refund production for reasons of ase it is not possible	ceeds. In case the ban	e bank for Direct Cred k does not credit my / ect information, I / We C/NEFT/ECS.	t / NEFT / ECS will b our bank account wit would not hold IDFC	e given by the Mutu h / without assignin Mutual Fund respo	al Fund, and such ng any reason the nsible. Further the	h instru reaf, or e Mutua	ctions will be adequa if the transaction is o il Fund reserves the ri	te discharge of the felayed or not effe ight to issue a der	e Mutual Fund towards redemption coted at all or credited into the wron mand draft / payable at par cheque in
. NOMINATION D	DETAILS (Mandatory	information, Please se	lect the desired opti	on.) (Read instruction	ons in connection	n with f	lomination given in t	his KIM)	
Nominee Name									
Address									
	lirth (mandatroy for f nominee is a mino	Walls Dollar Hard Toll	ИМИУУУ	Y Pro	oof of minor DC)B sub	mitted (Optional)		Signature of Nominer / Guardian (optional)
Witness Name Address									Signature of Wilness
I/We do not w	vish to nominate a	ny person for my i	ivestments.						Signature of investor
lote: In case of m	nore than one nomi	nee, please submit	a separate form p	rovided in this KI	M or available	with a	ny of our ISCs or o	on our website	
. EASY TRANSAC	CT (for Resident and N	IRI Individual (includir	g minors), Sole Proj	orietors & HUF)					
All communication	is will be sent by de	fault to the register	ed E-mail ID / Mol	bile No. In case y	ou wish to rec	eive pl	ysical communic	ation please 🗸	
WISH TO APPLY	FOR TRANSACT O	NLINE Yes	No						
	of transacting with us - with nents online at www.idfcm		IN, you can create your o	online username and pa	ssword and can tran	nsact righ	t-away by activating the	link. Access your acc	count 24x7 / purchase / redeem / switch/
DECLADATION	& SIGNATURES (P	lease refer to the In	struction No. K)						
o. DEGLARATION	d understood the to	erms and features	of the scheme(s)	and associated i			and and understoo		
We have read an information (SAI) of apply for the units of Scheme(s) is through the Scheme(s), leg investor(s) as per in not /we are not prolin the event "Know the Scheme(s), in I funds that may be r //We hereby ackno specified information any changes/modificut of the second of th	of the Scheme(s) ar ugh legitimate sources. Anti Money Laun, ally belong to me / uthe scheme related in hibited from access your Customer profavour of the applicate required by the Law, owledge and confirm ion is found to be fall fication to the above remit in any form, mand, its Sponsor, Assiluttory or judicial at as disclosed to me / amongst which the ents only: I/We con investments exceed Pis only: I/We con ation (S) under the la, and that I/We has la, and that I/We has la.	ind agree to abide by yes only and does not dering Laws, Anti C us and I / we have in documents and am ing capital markets ocess is not comple ant, at the applicable in that the information in future node or manner, all / set Management C athorities / agencies 'us all the commiss Scheme is being re firm that I we do no firm that I am / we us United States Secu ver remitted funds for the set of the security and United States Security and United States Security ver remitted funds for the security and 'united States Security ver remitted funds for 'united States Security 'united States 'united States 'united 'united	the terms, condition to the terms, condition to the control of the	ons, rulés and rec t designed for the any other applicat e been induced by many index this investin fing/judgment etc te satisfaction of t in the date of sucl tis/are true, corre esenting, I/we sha ake to provide any iton provided by if their employees, suthorities and oth of trail commissi to true, corre esenting, I/we sha ake to provide any their employees, suthorities and oth of trail commissi to trail commissi fus. disting investment Indians / Person(or as defined by	ution Memorance uputations gover purpose of the ple laws as apply y any rebate or nent as per the , of any judicia the Mutual Fund h redemption s ect and comple all be liable for it y other addition me/us, includin agents / servic ner investigation on or any other t in the scheme (s) of Indian Ori t the U.S. Com	dum (k ning the ning the content of the gifts, const of or reg t, l/ we ubject the to the t. l/we all info ag all co e proven a gen r mode ess of ID	IM) of the scheme e Scheme (s). I/ Wavention of any Act to me/us from time tirectly or indirectly tutive documents/ ulatory authority. thereby authorise to to applicable exit I me best of my/our also undertake to mation as may be hanges, updates to iders, other SEBI re cies without any ob p), payable to him to FC Mutual Fund with preign Portfolio Inv. Futures Trading ((s) and the Add e hereby declar Rules, Regula to time. I / We o in making this authorisation(s) the Mutual Fund oad and underlat knowledge and keep you inform required at you such informati gistered intern ligation of advistor the different inch together was vestors but not commission, as	enda issued till date, I/we herebe that the amount invested in the tions, Notifications or Direction confirm that the funds invested in the tions, Notifications or Direction confirm that the funds invested investment. I/We arn/are eligible). I/We further confirm that I are to redeem the funds invested in ake such other action with such belief. In case any of the aboved immediately in writing about a mediaries or any Indian or foreiging me/us of the same. Competing Schemes of various ith this proposed investment with this proposed investment with the same and of the same with the same and the same with the same with the same and the same with the same with the same and the same with the same and the same with the same wit
Information (SAI) of the Japply for the units of Scheme(s) is through the Scheme(s), leg Investor(s) as per inot /we are not prol in the event "Know the Scheme(s), in funds that may be r I/We hereby ackno specified informatiany changes/modi to disclose, share, us to the Mutual Furgovernmental or st. The ARN holder ha Mutual Funds from For micro-investmesult in aggregate For NRIs / PIOs / Fi meaning of Regular esidents of Canad FCNR Account mai	of the Scheme(s) ar ggh legitimate source. Anti Money Laun, ally belong to me / it the scheme related in hibited from access r Your Customer" pro favour of the applic required by the Law. wiledge and confirm in its found to be fall flication to the above remit in any form, rund, its Sponsor, As: atutory or judicial at as disclosed to me / a amongst which the ents only: I/We con investments exceed PIS only: I/We con ation (S) under the !	nd agree to abide by bees only and does dering Laws, Anti C us and I / we have no documents and am ing capital markets ocess is not comple ant, at the applicable information in future or untrue or misle information in future of manner, all / set Management Couthorities / agencies 'us all the commiss Scheme is being re firm that I we do no ding Rs.50,000/- in: firm that I am / we United States Seculve emitted funds for ice with applicable F	the terms, condition to the terms, condition to the control of the	ons, rulés and rec t designed for the any other applicat e been induced by many index this investin fing/judgment etc te satisfaction of t in the date of sucl tis/are true, corre esenting, I/we sha ake to provide any iton provided by if their employees, suthorities and oth of trail commissi to true, corre esenting, I/we sha ake to provide any their employees, suthorities and oth of trail commissi to trail commissi fus. disting investment Indians / Person(or as defined by	ution Memorance gulations gover purpose of the ble laws as apply any rebate or ment as per the, of any judicia the Mutual Fund h redemption sect and compleall be liable for it yo ther addition me/us, includin agents / servicer investigation on or any other tin the scheme (s) of Indian Ori the U.S. Coming channels or	dum (k ning the ning the content of the gifts, const of or reg t, l/ we ubject the to the t. l/we all info ag all co e proven a gen r mode ess of ID	IM) of the scheme (s). I/ Wavention of any Act to me/us from time (irrectly or indirectly tutive documents/ ulatory authority. Thereby authorise to applicable exit I are best of my/our also undertake to mation as may be hanges, updates to ders, other SEBI recies without any opportunity of the payable to him to the programment of the p	(s) and the Add e hereby declar Rules, Regula to time. I / We o in making this authorisation(s) the Mutual Fund oad and underlat knowledge and keep you inform required at you such informati gistered intern ligation of advistor the different inch together was vestors but not commission, as	s of the Statement of Additional enda issued till date, I/we hereby e that the amount invested in thitions, Notifications or Directions confirm that the funds invested in investment. I/We am/are eligible). I/We further confirm that I and, to redeem the funds invested in ake such other action with such belief. In case any of the above the dimmediately in writing about a rend. I/We hereby authorise you on as and when provided by me hediaries or any Indian or foreigning me/us of the same. Competing Schemes of various ith this proposed investment will united States persons within the samended from time to time of ternal / Non-Resident Ordinary.