

COMMON APPLICATION FORM FOR LUMP SUM CUM SIP



ARN-Sub-Distributor Code	ARN-Sub-Distributor Code E	EUIIN No.	Internal Code for Sub-broker/Employee
--------------------------	----------------------------	-----------	---------------------------------------

Mentioned in the application form have the investments in the mutual fund. Declaration of the applicant (or his/her legal representative) that he/she has not been declared as a defaulter in any of the financial institutions. I am a first time investor in mutual fund. I am an existing investor in mutual fund. (Please tick any one of the below) (Reference to the application form is not applicable for the investor who is already an investor in the mutual fund.)

Signature of Applicant/Sole Guardian/Authorised Signatory

TRANSACTION CHARGES (Please tick any one of the below) (Reference to the application form is not applicable for the investor who is already an investor in the mutual fund.)

Single Anyone or Survivor (Default option is one or survivor)

Gender Male Female

1st APPLICANT (M/F/M/S) PAN/PEKRN* Aadhaar No. KIN Pro Affiliated

GUARDIAN (FOR MINOR/INCOMPETENT PERSON) (FOR NON-DIVIDUAL APPLICANT) PAN/PEKRN* Aadhaar No. KIN Pro Affiliated

Relationship with Minor/Incompetent appointed guardian

2nd APPLICANT (M/F/M/S) PAN/PEKRN* Aadhaar No. KIN Pro Affiliated

3rd APPLICANT (M/F/M/S) PAN/PEKRN* Aadhaar No. KIN Pro Affiliated

*Mandatory for mandator to apply in the name of the minor/competent person/financial institution/registered agent/charity/other eligible entity.

Correspondence Address	Overseas Address (Mandatory for NRIs)
HOUSE/T/FLA	HOUSE/T/FLA
STREET ADDRESS	STREET ADDRESS
CITY/TOWN STATE	CITY/TOWN STATE
COUNTRY PIN CODE	COUNTRY PIN CODE
Tel. No. Office Residence Mobile No.	
Email ID	

Resident Individual Foreign National Public Limited Company Government AOP/BOI De Facto Establishment

Other Sole Proprietorship Private Company Financial Institution Trust/SOCI/NGO Other Specify

HUF Partnership Body Corporate FII Non-Profit Organization/Charities

NRI LLP Bank Foreign Portfolio Investor QFI

NSDL: Depository Participant (DP) ID (N) (DP) ID (C)

Mandatory information: If left blank the application is liable to be rejected. (Mandatory to attach proof, in case the pay-out bank account is different from the source bank account.) For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account Number Account Type Current Savings NRE FCNR Other (Please specify)

Bank Name & Branch

Branch City IFSC Code 11 digit MICR Code 9 digit

Non-Individual investors should mandatorily fill separate AFCA Form Annexure I. The following information is required of the applicants / guardian

Table with 3 columns for Indian, U.S., and Others, with checkboxes and 'Please specify' text.

Table with 3 columns for Reasons A, B, and C, with checkboxes.

Reasons: The account holder is a co-owner of the property of the account holder in the residence of...
Reasons: Not in the country of tax residence...
Reasons: Other...

Table with 3 columns for Address of Sole / 1st Holder, Address of 2nd Holder, and Address of 3rd Holder, with checkboxes for Residential, Registered, and Business.

Annexure A and Annexure B are available at the Investor Service centres (ISCs) of IDFC Mutual Fund

Scheme ID, Plan, and Option fields.

Mode of payment: Third Party (Payee) / Third Party Payment / Direct / IDFC OTM Fund Transfer / RTGS / NEFT

Amount (figures) and Cheque/DD/UTR/UMR No. fields.

Account No. and Account type fields.

Bank & Branch Name field.

I/W wish to nominate / I do not wish to nominate

Table with 3 columns for Nominee 1, 2, and 3, including DDMMYY fields.

Table with columns for Private, Public, Government, Business, Professional, Agriculturist, Retired, Housewife, Student, Forex dealer, and Others.

Table with columns for First Applicant, Second Applicant, and Third Applicant, including age and marital status fields.

Table with columns for First Applicant, Second Applicant, and Third Applicant, including political exposure and gambling fields.

I have read and understood the terms and conditions of the scheme and agree to invest in the scheme...
I have read and understood the terms and conditions of the scheme and agree to invest in the scheme...

Table with 3 columns for First Applicant / Guardian / Authorised Signatory, Second Applicant, and Third Applicant.

DDMMYY date field.