

Application No.

Distributor Code ARN- 48012				Sub-Distributor Code				Internal Code for Sub-broker/ Employee							UIN No.	
				ARN-								E053085				
We hereby confirm that the E ransaction without any interaction istributor or notwithstanding nanager/sales person of the di	tion or advic the advice o	e by the of in-appro	employee opriatene	relations ss, if any,	hip mana provide	ager/ sales persor d by the employe	n of the above ee/relationship		Holder		Seco	nd Hold	der		T	nird Holder
Folio No.											Da	ated	D	D M	M	YYY
Mobile No.						Email ID										
1 ADDITIONAL	. PURCH	ASE R	EQUES	ST	,											
Scheme											Plan					
Option							Dividend Frequency						Divider	nd Swe	Pleas	e fill section 3)
I/We would like to	purchase	units o	f the ab	ove mer	ntioned	l scheme.										
Rs. (in figures)							Rs. (in words)								
Payment Option	18															
☐ Cheque/DD	RTGS	/NEFT	☐ Tra	nsfer [Oth	ers							Dated	D	D N	/ M Y
Instrument No.								Bank & Bran	ch Name							
2 SWITCH																
From Scheme									1			Plan				
Option	a a Mala		11 1		e		Dividen	d Frequency								
I/We would like	o switch i	units of	the abo	ve men	tioned	scheme.	00 -	1.9.				1		0.0		F. C. 11.70
☐ Amount Rs.							OR 🗆 l	Jnits				<u></u>		0R		Entire Units
To Scheme							7 5					Plan				
Option							Dividen	d Frequency					Divider	nd Swee	ep (Pleas	e fill section 3)
3 DIVIDEND S	WEEP O	PTION														
To Scheme							Option			Di	vidend	Frequ	ency			
A DEDEMOTIO																
4 REDEMPTIO	N															
Scheme												Plan				
Option	+o wo-l		d 4h = =!		ntio	d aabar	Dividen	d Frequency								
I/We would like Amount Rs.	to reaeem	i units o	or the ab	ove me	illioned	a scneme.	OR 🗆 U	Jnits						OR		Entire Units
Applicable whe	re multip	le bank	manda	tes hav	e been	reaistered in		Jillo								Littiro Office
Please credit th	e redempt	ion prod	ceeds to	the foll	owing	Bank Account	which has	been registere	d with you	ı (Bank deta	ils are r	not red	quired to	o be me	entione	d if the prod
are required to	oe credited	d in the	default	bank ma	andate	registered in t										
Bank Name							Ac	ccount No.								
X Sole / F	irst / POA	Holder	/ Guard			Χ	Second A	.ccount Holder		X		-	Third Ad	ccount	Holder	
IDFC MUTUAL FU	ID - ACKN	IOWLED	OGMEN	T SLIP (To be fille	ed in by the investo	or.)						Applic	cation 1	No.	



INVESTOR DETAILS		
Investor Name	PAN	
Folio / Application No.		
☐ Sole/ First Applicant ☐ Second Applicant ☐ Third Applicant *The below information is required for all applicant(s), guardian(s) and POA Holder. Please	Guardian POA Holder se tick above box as applicable and submit a separate for	orm(s) for each category
DETAILS UNDER FATCA / FOREIGN TAX LAWS		
Citizenship/ Nationality Cour	try of birth/ Incorporation/ Formation	
Country of residence A	re 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 ass	ociated Foreign Tax Identification Number below.	
Country of Tax Residency*	Tax Identifica	tion Number
*To include USA where the investor is a US Citizen or Greencard holder. Please provide Social Securit For Non Individual Investor, Please tick the relevant box below, even Form W8 BEN-E / Specified declaration (Enclosed) Unable to Provide [IDFC Mutual Fund will contact you in due course to confirm your least to the course to the course to confirm your least to the course to the cour	if Country of Tax Residency is India #	
"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 co	nfirm the same in future.
ADDITIONAL KYC INFORMATION		
Gross Annual Income (Rs.) [Please tick(\checkmark)] Below 1 Lacs 1 Lacs - 5 L	acs 5 Lacs - 10 Lacs 10 Lacs - 25	Lacs 25 Lacs - 1 Crore
OR 1 Crore - 5 Crore 5 Crore 5 Crore - 10	O Crore above 10 Crore	
Net-worth (Mandatory for Non-Individuals) Rs.	as on DDMMYYY	Y Y (Not older than 1 year)
Occupation (please tick any one and give brief details): Private Sector Service Agriculturist Retired Housewife Student Others	Public Sector Service Government Service Please specify	Business Professional
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 / Prolitically Exposed Person (PEP) Status (Also applicable for authorised signatories / Prolitically I am PEP I am a relative / associate of PEP None of these Investors involved/ providing any of the mentioned services		
Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Ca	asino Services / Betting Syndicates Money Lending	/ Pawning None of these
DECLARATION		
I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to ke future and also undertake to provide any other additional information as may be required at your end. information provided by me/us, including all changes, updates to such information as and when provided agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmenta agencies without any obligation of advising me/us of the same. In case of non-individual, to be signed by the Authorized Signatories (with company/trust/firm/entited).	eep you informed immediately in writing about any changes/mod I/We hereby authorise you to disclose, share, remit in any forr I by me/us to the Mutual Fund, its Sponsor, Asset Management C or statutory or judicial authorities / agencies, the tax / revenue	lification to the above information in n, mode or manner, all / any of the ompany, Trustees, their employees,
Name of Applicant / Guardian / POA	Signature	Date
		D D M M Y Y

INSTRUCTIONS

- 1) Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.
- 2) Country of Tax Residence and Tax ID number: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should any information provided change in the future, please ensure you advise us of the changes promptly. If you are a US citizen or resident, please include United States in this related field along with your US Tax Identification Number.