KEY INFORMATION MEMORANDUM (KIM) & APPLICATION FORM

IDFC EMERGING BUSINESSES FUND

(Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)

NFO Opens : February 03, 2020 NFO Closes : February 17, 2020

The Scheme will re-open for ongoing subscription and redemption within five business days from the date of allotment of units.

Offer of Units at ₹ 10 each during the New Fund Offer and Continuous offer for Units at NAV based prices.

This product is suitable for investors who are seeking*:

- To create wealth over long term.
- · Investment in equity and equity related instrument of small cap companies.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be moderately high risk

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website <u>www.idfcmf.com</u>.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. Date :

Name of Mutual Fund : IDFC Mutual Fund • Name of Asset Management Company : IDFC Asset Management Company Limited • Name of Trustee Company : IDFC AMC Trustee Company Limited • Addresses of the entities : One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. • Website : www.idfcmf.com



IDFC EMERGING BUSINESSES FUND

New Fund Offer Period : February 03, 2020 to February 17, 2020

This product is suitable for investors who are seeking*:

To create wealth over long term.
 Investment in equity and equity related instrument of small cap companies.
 Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





Application No. EB

#By mentioning R		RIA / PMRN				RN-		Sub-Dist					E					085					Interr	nal Co	ode f	or Sul	o-brok	.er/ Em	nployee	
Declaration for "e ntentionally left bl above distributor distributor has not	execution- lank by me or notwith	only" transac e/ us as this is standing the a	tion (only an "execu advice of i	where El ution-only in-approp	UIN bo /" transa priatene	ox is lef action w ess, if ar	't blank) (vithout an	Refer Ins y interact	tructior ion or a	n No. XI Idvice by	III). – I/V y the em	/e hereby bloyee/re	y confir lationsh	m that the	EUIN b /sales	ox ha: persor	s been 1 of the			S							plica gnator			
RANSACTI lease ✓ any or	ON CH	ARGES				 l aı oplicable	e for trans	actions rou	ited thro	ouch a di	stributor	vho has 'c	poted in'	rill be dedu for transacti distributor.			front co	l am a ommissi	n exi on sha	sting i I be paid	nves directl	tor in y by the	mut	ual fu	unds the AM	s (₹ 10 //Fl regi	J0 will istered	be dec distribu	ducted) tor base	l on the
EXISTIN	NG FO	LIO NO.				Vesions	055055110				2			= HOLD	NG	/ OP	ERA	TION		Sing	le	An	vone	or S	urviv	vor	Jo	oint (C	Default op nyone or	tion is
		DETAIL	S (Plea	ise refer	to the	e Instr	uction I	lo. A. C	. D. R	All fie													,		Gen	nder		Male		emal
APPLICANT		Ms M/s																				Da	ite of	Birt	h** [D	D	M	мΤγ	Y
N/PEKRN*					4	Aadhaa	ar No.								KIN		Proo	f Attac	hed						L					
ARDIAN NA				RSON	Mr	Ms																 Da		Birt	h [D	D	M 1	MIY	Y
)r non indi ' N/Pekrn*	VIDUAL	S) /POA HC	DLDER			Aadhaa	ar No.								KIN [^]		Proo	f Attac	hed					Dirt	" L			101		
					ίΓ																							7		
ationship wit	h Minor	applicant	Na	atural gu	uardia	in 📃	Court	appointe	ed gua	ardian																				
APPLICAN	IT Mr	Ms M/s																				Da	ite of	Birt	h	D	D	M	M Y	Y
V/PEKRN*					A	Aadhaa	ar No.								KIN [^]		Proo	f Attac	hed				-	_						
APPLICAN	T Mr	Ms M/s																				Da		Birt	h [D	D	M	MY	Y
N/PEKRN*					4	Aadhaa	ar No.								KIN [^]		Proo	f Attac	hed					2	L					
					ſ																							7		
ndatory informat	tion - If left l	plank, the appli	cation is lia	ible to be r	rejected	I.**Mano	datory in c	ase the Sc	le/First	applicar	nt is mino	. ^ Individ	ual clien	twho has re	jistered	under	Centra	IKYCR	ecords	Registry	(CKY	CR)has	s to fill t	the 14	digit K	(YC Ide	entificat	tion Nur	nber(Kl	√).
rrespondend	ce Addro	ess	ŀ	HOUSE	/ FLA	T NO.								erseas A	ddres	s (Ma	indat	ory to	r NRI		-	ants) FLAT	NO.							
			S	STREET	ADD	RESS														STRE	EETA	DDR	ESS							
		//TOWN						ST	ATE							CITY	(WN								S	TATE			
	CITY	TOVIN								but d																				
	CITY	COUNTF	RY							PIN C	ODE							UNTF	(Y								PIN CO	ODE		
. No.	CITY										ODE	Res	sidenc	e]	UNTF		Nobile I	No.						PIN CC	ODE		
No.	CITY	COUNTF										Res	sidenc	e		Ema]	elong	N	Nobile I		Fam	ily M	embe	er (Pi				on No. 2	and v
		COUNTR	flice	lefault	to the	e regi	istered	E-mail	ID / I			Re:	sidenc you v	e wish to I	eceiv] ail id b	elong	N s to: [Sel	f 🗌					llease		ode structio	on No. 2	and v
ail ID	cations	COUNTR	flice	lefault ⁻	to the	e regi	istered	E-mail	ID / I			Re:	sidenc you	wish to I	eceiv] ail id b	elong	N s to: [Sel	f 🗌					llease		nstructio	on No. 2	and v
ail ID	cations	COUNTR o will be se (Please	flice ent by d	default Nationa		e regi		E-mail		Mobile				e wish to r] ail id b	elong:	N s to: [Sel	f 🗌					llease i	refer In		on No. 2	
ail ID I communie TAX ST. Resident Ir On behalf of	cations ATUS ndividual	COUNTR o will be se (Please	ent by d) Foreign Sole Pro	Nationa	al ship	e regi	Pub	lic Limite ate Limit	ed Cor ted Co	Mobile	> No. 1	Go Go Fi	overnn nancia] ail id b	elong: al con] AOF] Trus	s to: [nmur //BOI t / Soo	Sel	f n (pl	lease	√ ł	nere)		llease i	refer In	e Estal		
ail ID I communi TAX ST Resident Ir On behalf o HUF	cations ATUS ndividual	COUNTR o will be se (Please	ent by d Foreign Sole Pro Partners	Nationa	al ship	e regi	Pub Priv Bod	lic Limite ate Limit y Corpo	ed Cor ted Co	Mobile	> No. 1	Ga Ga Fii Fi	overnn nancia I	nent Body Il Institutio	n	e ph] ail id b	elong: al con] AOF] Trus] Non	s to: [nmur //BOI t / Soo	Sel	f n (pl	lease	√ ł	nere)		llease i	refer In efence	e Estal	blishm	
ail ID I communi TAX ST, Resident Ir On behalf o HUF NRI	Cations ATUS ndividual of Minor	COUNTF	ent by d Foreign Sole Pro Partners LLP	Nationa oprietors ship Firn	al ship m		Pub	lic Limite ate Limit y Corpo	ed Cor ted Co	Mobile	> No. 1	Ga Ga Fii Fi	overnn nancia I	nentBody	n	e ph] ail id b	elong: al con] AOF] Trus	s to: [nmur //BOI t / Soo	Sel	f n (pl	lease	√ ł	nere)		llease i	refer In efence	e Estal	blishm	
ail ID TAX ST. Communit TAX ST. Resident Ir On behalf of HUF NRI DEMAT	ATUS ATUS of Minor	COUNTF will be se (Please \ (Please \ DUNT DE	ent by d Foreign Sole Pro Partners LLP TAILS	Nationa oprietors ship Firm (OPTI	al ship m	[[[.L)	Pub Priv Bod Ban	lic Limite ate Limit y Corpo k	ed Cor ted Cc rate	Mobile	• No. I	Galantian Galant	overnn nancia I	nent Body Il Institutio	n	e ph] ail id b	AOF AOF Trus Non QFI	N s to: [nmur //BOI t / Soo Profit	Sel Nicatio	f n (pl IGO izatio	n/Cha	✓ I arities	nere)			efence	e Estal	blishm	
ail ID TAX ST. TAX ST. Resident Ir On behalf of HUF NRI DEMAT	ATUS ATUS of Minor	COUNTF will be se (Please \ (Please \ DUNT DE	ent by d Foreign Sole Pro Partners LLP TAILS	Nationa oprietors ship Firm (OPTI	al ship m	[[[.L)	Pub Priv Bod Ban	lic Limite ate Limit y Corpo	ed Cor ted Cc rate	Mobile	• No. I	Galantian Galant	overnn nancia I	nent Body Il Institutio	n	e ph] ail id b	AOF AOF Trus Non QFI	N s to: [nmur //BOI t / Soo Profit	Sel	f n (pl IGO izatio	n/Cha	✓ I arities	nere)			efence	e Estal	blishm	
aii ID TAX ST/ Resident Ir On behalf c HUF NRI DEMAT DL: Deposito	ATUS ATUS of Minor	COUNTR will be se (Please v)))))))))))))))))))	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI	Nationa oprietors ship Firm (OPTI	al ship m	[[[.L)	Pub Priv Bod Ban	lic Limite ate Limit y Corpo k	ed Cor ted Cc rate	Mobile	• No. I	Galantian Galant	overnn nancia I	nent Body Il Institutio	n	e ph] ail id b	AOF AOF Trus Non QFI	N s to: [nmur //BOI t / Soo Profit	Sel Nicatio	f n (pl IGO izatio	n/Cha	✓ I arities	nere)			efence	e Estal	blishm	
ail ID Communi	Cations ATUS Individual of Minor ACCC ory Parti DETAIL tition - If lef	COUNTF will be se (Please x (Please x COUNT DE cipant (DP) S (Mandat tblank the ap	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI LO(NSDI LO(NSDI LO(NSDI) LO(NSDI	Nationa oprietors ship Firm (OPTI L only)	al ship m IONA	[[[[[[[[[[[[[[[[[[[Pub Priv Bod Ban	lic Limite ate Limit y Corpo k / Accour	ed Cor ted Co rate	mpany mpany mpany	Particular Sector 1 (1997)	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body Il Institutio Portfolio II	n ivesto	r ph) ysica	lelong: AOF Trus Non QFI C	Normality of the second	Sel	f n (pl IGO izatio	n/Cha	✓ It Arrities	nere)) []		efence ther	e Estal Sp r)	blishm becify	ent
ail ID I communi TAX ST TAX	ATUS ATUS Adividual of Minor ACCC ory Parti DETAIL tion - If lef d with the	COUNTF will be se (Please x (Please x COUNT DE cipant (DP) S (Mandat tblank the ap	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI LO(NSDI LO(NSDI LO(NSDI) LO(NSDI	Nationa oprietors ship Firm (OPTI L only)	al ship m IONA	[[[[[[[[[[[[[[[[[[[Pub Priv Bod Ban	lic Limite ate Limit y Corpo k / Accour	ed Cor ted Co rate	mpany mpany mpany	Particular Sector 1 (1997)	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body Il Institutio Portfolio II	n ivesto	r he sou	j iii id t ysica	elong: I con AOF Trus Non QFI C	N NMUR N/BOI t / Soo Profit	Sel	f n (pl IGO izatio	n/Cha	v ł	(DP)) []	Definition of the second secon	efence ther	e Estal Sp ())))))))))	blishm becify	ent
ail ID TAX ST. Communit	Cations ATUS Individual of Minor ACCC ory Parti DETAIL tion - If lef d with the er	COUNTF will be se (Please x)))))))))))))))))))	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI LO(NSDI LO(NSDI LO(NSDI) LO(NSDI	Nationa oprietors ship Firm (OPTI L only)	al ship m IONA	[[[[[[[[[[[[[[[[[[[Pub Priv Bod Ban	lic Limite ate Limit y Corpo k / Accour	ed Cor ted Co rate	mpany mpany mpany	Particular Sector 1 (1997)	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body Il Institutio Portfolio II	n ivesto	r he sou) ysica	elong: I con AOF Trus Non QFI C	Normality of the second	Sel	f n (pl IGO izatio	n/Cha	✓ It Arrities	(DP)) []	Definition of the second secon	efence ther	e Estal Sp ())))))))))	blishm becify	ent
ail ID I communi	Cations ATUS Individual of Minor ACCC ory Parti DETAIL tion - If lef d with the er	COUNTF will be se (Please x)))))))))))))))))))	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI LO(NSDI LO(NSDI LO(NSDI) LO(NSDI	Nationa oprietors ship Firm (OPTI L only)	al ship m IONA	[[[[[[[[[[[[[[[[[[[Pub Priv Bod Ban	lic Limite ate Limit y Corpo k / Accour	ed Cor ted Cc rate nt Nun	mpany mpany nber (N	Image: Solution of the pay Image: Solution of the pay Image: Solution of the pay	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body Il Institutio Portfolio II nt is differer ccount Ty	n ivesto	r he sou	j iii id t ysica	elong: I con AOF Trus Non QFI C	N NMUR N/BOI t / Soo Profit	Sel	f n (pl IGO izatio izatio	n/Cha	v ł	(DP)) []	Definition of the second secon	refer In efence ther form, pOtt	e Estal Sp ())))))))))	blishm becify	ent
ail ID I communit TAX ST. Resident Ir On behalf of HUF NRI DEMAT	Cations ATUS Individual of Minor ACCC ory Parti DETAIL tion - If lef d with the er	COUNTF will be se (Please x)))))))))))))))))))	ent by d Foreign Sole Pro Partners LLP TAILS ID (NSDI LO(NSDI LO(NSDI LO(NSDI) LO(NSDI	Nationa oprietors ship Firm (OPTI L only)	al ship m IONA	[[[[[[[[[[[[[[[[[[[Pub Priv Bod Ban	lic Limite ate Limit y Corpo k / Accour	ed Cor ted Cc rate nt Nun	mpany mpany mpany	Image: Solution of the pay Image: Solution of the pay Image: Solution of the pay	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body Il Institutio Portfolio II nt is differer ccount Ty	n ivesto	r he sou	j iii id t ysica	elong: I con AOF Trus Non QFI C	N NMUR N/BOI t / Soo Profit	Sel	f n (pl IGO izatio	n/Cha	v ł	(DP)) []	Definition of the second secon	efence ther	e Estal Sp ())))))))))	blishm becify	ent
ail ID I communi	Cations Cations Catual Control Category Categor	COUNTR will be se (Please x (Please x)))))))))))))))))))	ent by d ent by d foreign Sole Pro Partners LLP TAILS ID (NSDI TAI	Nationa oprietors ship Firm (OPTI(L only) s liable to oned here	al ship m ONA	Image: Control of the second	Pub Priv Bod Ban neficiary Mandator	lic Limite ate Limit y Corpo k Accour	ed Cor ted Cc rate	Mobile mpany mpany mpany incase	No. I	Ga Ga Fit Fi Fr Fr Fr Y)	overnn nancia I oreign I	nent Body al Institutio Portfolio II nt is differer ccount Ty	n ivesto	r ph	j inilid t ysica	elong: I con AOF Trus Non QFI C	N NMUR N/BOI t / Soo Profit	Sel	f n (pl IGO izatio izatio	n/Cha	v ł	(DP)) []	Definition of the second secon	refer In efence ther form, pOtt	e Estal Sp ())))))))))	blishm becify	ent

Ion-Individual investors should man																		
			,	e below informa	ation is requi			-				-						
	F	Place/City of	Birth			Cou	try of Bi	rth					ntry of C		•			
First Applicant / Guardian												dian	U.S.	0	others	Pleas	se specify	
Second Applicant											In	dian	U.S.	0	others _	Pleas	se specify	
Third Applicant											In	dian	U.S.	0	others _	Pleas	se specify	
Are you a tax resident (i.e. a f "YES" please fill for ALL countries (oth						YES			ease tick vesident in th		ective co							
		Tax Residen		Tax I	Identificatio unctional E	n Number			Ident	ificati	tion Type Id					dentification Type or other please specify)		
First Applicant / Guardian													Rea	asons	A		В	C
econd Applicant													Rea	asons	A		В	С
hird Applicant													Rea	asons	A		В	C
Reason B → No TIN req	y where the Account H uired (Select this reaso			ne country of tax	x residence d	lo not require			cted)	Rea	ison C		hers plea			asons the	ereof:	
Address Type of	Sole /1st Holder			Address	Type of 2nd	dHolder						Addre	ss Type	of 3rd H	lolder			
	stered Office	Business	Reside		Registered		Busir				idential		Regis	tered Of	ffice	E	Busines	S
nexure I and Annexure II are av INVESTMENT & PAYN							,			d								
neme IDFC Emerging B	usinesses Fund	Plan 🗸	Regular	Optio	on Gro	wth Di	vidend - F	Pavout	Divio	dend ·	- Sweer) (Please	ill STP/SWP	P/Dividend	Sweep Re	egistration F	Form sepa	arately)
de of payment Self	Third Party Payme					Payment						,		Transfe			RTGS	
iount (figures)		ent (Please till)	·	ue/DD/UTR/UI	· ·			_ Che	yue				Fund Cheque D					
																	M Y	Т ,
ount No.						Account T	pe 🔄	Saving		rent	NR	0	NRE	FCN	NR [Others	Please	specify
k & Branch Name					-											1.01.0	pplicant	
NOMINATION DETAIL	.S Individuals (single or j	joint applicants	s) are advised to	o avail Nominatio	on facility.	I/We w	sh to nor	ninate	I/We	DON	IOT wis	h to non	ninate an	nd sign h	here	signature	(manda	atory)
Nominee	Name & Address					e of Minor				A	llocatio	n %	Relation		Nomi	inee/ Gu	ardian	sign
				Guardian Na	ame & Addr	ess		Date of					with Inv	estor				
minee 1							D		MY	Ϋ́								
minee 2 minee 3							D		MY	Y								
KYC DETAILS (Mandate	ory)						D	DM	MY	1								
OCCUPATION [Please tick (✓)]		ublic Sector S	ervice Gove	rnment Service	e Business	Profession			Retired	Hou	sewife	Stude	nt For	ex Deale	er	Others		
CCUPATION [Please tick (✓)]		ublic Sector S	ervice Gove	rnment Service	e Business	Profession				Hou	sewife	Stude	nt For	ex Deale	_	Others ease spe		
CCUPATION [Please tick ()] Prive rst Applicant / Guardian</td <td></td> <td>ublic Sector S</td> <td>iervice Gove</td> <td>rnment Service</td> <td>e Business</td> <td>Profession</td> <td></td> <td></td> <td></td> <td>Hou</td> <td>sewife</td> <td>Stude</td> <td>nt For</td> <td>ex Deale</td> <td>Ple</td> <td></td> <td>ecify</td> <td></td>		ublic Sector S	iervice Gove	rnment Service	e Business	Profession				Hou	sewife	Stude	nt For	ex Deale	Ple		ecify	
CCUPATION [Please tick ()] Privation Privation irst Applicant / Guardian Privation econd Applicant Privation		ublic Sector S	iervice Gove	rnment Service	Business	Profession				Hou	sewife	Stude	nt For		Ple	ease spe	ecify ecify	
OCCUPATION [Please tick (~)] Priva irst Applicant / Guardian econd Applicant hird Applicant	ate Sector Service PL						al Agricu			Hou	sewife	Stude	nt For		Ple	ease spe	ecify ecify	
CCUPATION [Please tick (~)] Priva rst Applicant / Guardian econd Applicant nird Applicant ROSS ANNUAL INCOME [Ple rst Applicant / Guardian	ate Sector Service Pu	1-5 Lacs] 5-10 Lacs	rnment Service		Profession	al Agricu	ulturist		Hou	sewife	Stude			Ple Ple Ple	ease spe ease spe ease spe	ecify ecify ecify	
CCUPATION [Please tick (~)] Priva Priva rst Applicant / Guardian econd Applicant nird Applicant iROSS ANNUAL INCOME [Ple rst Applicant / Guardian OR	ate Sector Service PL	1-5 Lacs] 5-10 Lacs riduals) ₹			5 Lacs-1 cro	al Agricu	ulturist	Retired	[[Ple Ple Ple	ease spe	ecify ecify ecify	
CCUPATION [Please tick (✓)] Priva Pr	ate Sector Service PL	1-5 Lacs] 5-10 Lacs	10-25 Lac			al Agricu	ulturist	Retired	[[[[Ple Ple Ple	ease spe ease spe ease spe	ecify ecify ecify	
CCUPATION [Please tick (~)] Priva Pr	ate Sector Service PL	1-5 Lacs] 5-10 Lacs riduals) ₹			5 Lacs-1 cro	al Agricu	ulturist	Retired	[[[[Stude			Ple Ple Ple	ease spe ease spe ease spe	ecify ecify ecify	
CCUPATION [Please tick (✓)] Priva Pr	ate Sector Service PL	1-5 Lacs] 5-10 Lacs riduals) ₹ []] 5-10 Lacs	10-25 Lac		5 Lacs-1 cro	al Agricu	ulturist	Retired	[[[[Ple Ple Ple	ease spe ease spe ease spe	ecify ecify ecify	
CCUPATION [Please tick (~)] Priva Priva Priva rst Applicant / Guardian bird Applicant BROSS ANNUAL INCOME [Please tick (~)] rst Applicant / Guardian accond Applicant / Guardian accond Applicant / Guardian bird Applicant bird Applicant <tr< th=""><th>ate Sector Service PL</th><th></th><th>] 5-10 Lacs riduals) ₹ []] 5-10 Lacs] 5-10 Lacs m Politically E see attach manda</th><th>10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac xposed Persor</th><th>cs >26 cs >26 cs >26 n (PEP)^ nerficial Owners</th><th>5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro</th><th>al Agricu</th><th>Ilturist</th><th>Retired</th><th>M vorth ₹ vorth ₹</th><th></th><th>Y Y EP)</th><th>Y as I I I I I I I I</th><th>s on (Nor</th><th>Ple Ple Ple Ple Ple</th><th>chan 1 ye</th><th>ecify ecify ecify ear)</th><th></th></tr<>	ate Sector Service PL] 5-10 Lacs riduals) ₹ []] 5-10 Lacs] 5-10 Lacs m Politically E see attach manda	10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac xposed Persor	cs >26 cs >26 cs >26 n (PEP)^ nerficial Owners	5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro	al Agricu	Ilturist	Retired	M vorth ₹ vorth ₹		Y Y EP)	Y as I I I I I I I I	s on (Nor	Ple Ple Ple Ple Ple	chan 1 ye	ecify ecify ecify ear)	
CCUPATION [Please tick (~)] Privation Privation Privation rst Applicant / Guardian Implicant irrd Applicant Implicant ROSS ANNUAL INCOME [Please tick (~)] Implicant rst Applicant / Guardian Implicant irrd Applicant / Guardian Implicant irrd Applicant Implicant irrd Applicant / Guardian Implicant irrd Applicant / Guardian </td <td>ate Sector Service PL</td> <td></td> <td>5-10 Lacs <i>i</i>duals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs se attach mandation Services</td> <td>10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac tryposed Persor story Ultimate Ber Y _ N (ii)</td> <td></td> <td>5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro</td> <td>al Agricu</td> <td>ulturist</td> <td>Retired</td> <td>M vorth ₹ vorth ₹</td> <td></td> <td>Y Y EP)</td> <td>Y as</td> <td>s on (Nor</td> <td>Ple Ple Ple Ple Ple</td> <td>chan 1 ye</td> <td>ecify ecify ecify</td> <td></td>	ate Sector Service PL		5-10 Lacs <i>i</i> duals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs se attach mandation Services	10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac 10-25 Lac tryposed Persor story Ultimate Ber Y _ N (ii)		5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro	al Agricu	ulturist	Retired	M vorth ₹ vorth ₹		Y Y EP)	Y as	s on (Nor	Ple Ple Ple Ple Ple	chan 1 ye	ecify ecify ecify	
CCUPATION [Please tick (~)] Privation Privation Privation rst Applicant / Guardian Image: Cond Applicant rst Applicant Image: Cond Applicant rst Applicant / Guardian Image: Cond Applicant rst Applicant / Guardian Image: Cond Applicant rst Applicant Image: Cond Applicant rst Applicant Image: Cond Applicant rst Applicant / Guardian For rst Applicant / Guardian For rst Applicant / Guardian For recond Applicant Image: For <tr< td=""><td>ate Sector Service Pt</td><td>I-5 Lacs / for Non-Indiv I-5 Lacs / for Non-Indiv I-5 Lacs (/) I-5 Lacs (/) I-5 Lacs // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Plea</td><td>5-10 Lacs <i>i</i>duals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs 5-10 Lacs Services </td><td>10-25 Lac 10-25 Lac</td><td>n (PEP)^ n (PEP)^ Caming / C Exposed Pe</td><td>5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 6 Lacs-1 cro 6 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 9 Lac</td><td>al Agricu</td><td>ulturist</td><td>Retired</td><td>M vorth ₹ vorth ₹</td><td></td><td>Y Y EP)</td><td>Y as I I I I I I I I</td><td>s on (Nor</td><td>Ple Ple Ple Ple Ple</td><td>chan 1 ye</td><td>ecify ecify ecify ear)</td><td></td></tr<>	ate Sector Service Pt	I-5 Lacs / for Non-Indiv I-5 Lacs / for Non-Indiv I-5 Lacs (/) I-5 Lacs (/) I-5 Lacs // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Pleas // Plea	5-10 Lacs <i>i</i> duals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs 5-10 Lacs Services	10-25 Lac 10-25 Lac	n (PEP)^ n (PEP)^ Caming / C Exposed Pe	5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 6 Lacs-1 cro 6 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 9 Lac	al Agricu	ulturist	Retired	M vorth ₹ vorth ₹		Y Y EP)	Y as I I I I I I I I	s on (Nor	Ple Ple Ple Ple Ple	chan 1 ye	ecify ecify ecify ear)	
CCUPATION [Please tick (~)] Privation Privation Privation rst Applicant / Guardian Image: Constant of the second Applicant rst Applicant / Guardian Image: Constant of the second Applicant rst Applicant / Guardian Image: Constant of the second Applicant rst Applicant / Guardian Image: Constant of the second Applicant THERS [Please tick (~)] Image: Constant of the second Applicant rst Applicant / Guardian For For (i) For (i	ate Sector Service PL	I-5 Lacs I-	5-10 Lacs <i>i</i> duals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs 5-10 Lacs m Politically E se attach manda Services Relate Relate	10-25 Lac 10-25 Lac	n (PEP)^ n (PEP)^ Caming / C Exposed Pe	5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 6 Lacs-1 cro 6 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 9 Lac	al Agricu	ulturist	Retired	M vorth ₹ vorth ₹		Y Y EP)	Y as I I I I I I I I	s on (Nor	Ple Ple Ple Ple Ple	chan 1 ye	ecify ecify ecify ear)	
OCCUPATION [Please tick (/)] Privation Privation Privation irst Applicant / Guardian econd Applicant hird Applicant Image: Constant of	ate Sector Service PL	I-5 Lacs I or Non-Indiv	5-10 Lacs riduals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs Services Relate Relate Instruction N	10-25 Lac 10-25 Lac	x 25 225 x 26 225 x 26 225 x 26 225 x 27 25 x 27 2	5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 1 am R iship (UBO) de iambling / Li rson (RPEP	al Agricu	Ilturist	Retired	M vorth ₹ d Perss d Perss		Y Y Y Y EP) i) Money	V as	G on (No	t older t	ease specers spece	ecify ecify ecify ecar) N	
First Applicant / Guardian Second Applicant Third Applicant GROSS ANNUAL INCOME [Ple First Applicant / Guardian Second Applicant / Guardian Third Applicant / Guardian DTHERS [Please tick (<)]	ate Sector Service Pt		5-10 Lacs riduals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs 5-10 Lacs Seatch mander Services Relate Relate Instruction N 'the Statement of Prevention of M we do not have an Origin / Foreignal / Non-Reside authenticating withormation in m /We hereby furt	10-25 Lac 10-25 Lac	S >225	5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 5 Lacs-1 cro 6 Lacs-1 cro 7 Lacs-1 cro 7 Lacs-1 cro 8 Lacs-1 cro 9	al Agricu	Ilturist	Retired Retire	M vorth ₹ vorth ₹ d Pers no. IV(] Y [ultina guidel guistrar everman d assoc	morandur morandur is in twich the soft of	A provide the second seco	Cheme(s), Cheme	s on (No c o	Account d nor beg	aase spechaase s	ecify ecify ecify eear) pliance A b by any b d by any d by any or NNolo or NRIs do from	rebate der has / PIOs / abroad gement my/our t, 2016,
DCCUPATION [Please tick (<)]	ate Sector Service Pt		5-10 Lacs riduals) ₹ 5-10 Lacs 5-10 Lacs 5-10 Lacs 5-10 Lacs Seatch mander Services Relate Relate Instruction N 'the Statement of Prevention of M we do not have an Origin / Foreignal / Non-Reside authenticating withormation in m /We hereby furt	10-25 Lac 10-25 Lac	S >225	Lacs-1 cro L	al Agricu	Ilturist	Retired Retire	M vorth ₹ vorth ₹ d Pers no. IV(] Y [ultina guidel guistrar everman d assoc	morandur morandur is in twich the soft of	Y Y Y Y Y F P i) Money ii) Money iii) Money iiii Money iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Cheme(s), Cheme	s on (No s on (No d applica t applica g / Pawn Foreign / t receiver Rs.50,00 recommend and (i) // our con- and (ii) d four on in (acourd on (includ p)/our pA	Account d nor besite to leave the leave leave	aase spechaase s	ecify ecify ecify eear) pliance A b by any b d by any d by any or NNolo or NRIs do from	rebate der has / PIOs / abroad gement my/our t, 2016,

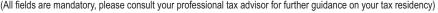
Instrument No.		0)ated			Amount (Rs.)	Scheme
	DI	DIN	1 N	Y	Y		IDFC Emerging Businesses Fund

IDFC EMERGING BUSINESSES FUND SIP & SIP-TOP UP REGISTRATION



	2 / RIA / PMRN Code#	ARN-	Sub-Distributor Code		E	E053085	5	Internal	Code for Sub-bro	
Declaration for "execution intentionally left blank labove distributor or no	MRN code, I/we authorize you to share ution-only" transaction (only where EU by me/ us as this is an "execution-only" t twithstanding the advice of in-appropri rged any advisory fees on this transactic	IN box is left blank transaction without ateness, if any, prov) (Refer Instruction No. XII any interaction or advice by	II) I/We hereby / the employee/rela	confirm that the EL ationship manager/s	IIN box has been ales person of the		nature of First Jardian / Autho		
TRANSACTION		Applicable for trar	rst time investor in m	stributor who has 'or	oted in' for transaction		m an existing invention of the main of the			
Please Tick (✓)		with Top-up R	ment of various factors includi	ing service rendered	I by the distributor.		on relevant SIP details			
JNIT HOLDER I	-		- 3							
Existing Folio Numb	er 📃		PAN							
Name of the First Ho	blder									
Scheme IDFC En	nerging Businesses Fund	Plan Re	gular	Option	Growth	Dividend-Payout	Dividend		e fill STP/SWP/Divide Registration Form se	
	NVESTMENT PLAN DETAI	L (SIP DETAI	L) ^Default Top-up o	ption Yearly						
Monthly SIP Date (Except 29th, 30th & 31	1st) D D (Default 10th))	SIP P	Period From	Y M M Y	Y Y To	M M Y Y	Y Y OR	1 2	2 0 9
Installment Amount	(₹) in figures		🗲 F	or SIP applica	tions received d	uring NFO, the S	SIP will start only a	after 30 days fro	m the NFO allo	otment dat
SIP TOP-UP (Option subject to the investor's b	nal) (Refer J (viii)) Registration for this facility is pankers accepting the mandate for this registra	s Frequenc	y Half Yearly	Yearly^	Amount ₹	in figures	(The Top-	up amount should be R	s. 500 and multiples	of Rs. 500 there
INITIAL SIP INS	STALLMENT PAYMENT TH	ROUGH (Plea	se provide cheque fo	or initial SIP A	mount and fill b	elow OTM for su	ubsequent SIP ins	tallments.)		
- My existing	g OTM registered to be used for i	nitial & subseque	ent SIP instalments						(OF	R)
🖝 🗌 Cheque No	D.	Cheque Date	D D M M	Y Y Bank	& Branch Name					
DEMAT ACCOU	UNT DETAILS				1					
NSDL: Depository	Participant (DP) ID (NSDL only)	Benefic	iary Account Number	(NSDL only)	-		CDSL: Depositor	/ Participant (DI	P) ID (CDSL on	ly)
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is l applicable Regulation accordance with appli	erstood and agree to comply with the Common Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to me/us. For I sor (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DUT by the directbrough tic Repeirtor	tory requirements r indirectly, to mak used to me/us all th NRIs / PIOs / FPIs ve have remitted fu provide my/our cor	prescribed by SEBI, AMI e this investment. I/We h le commissions (in the for only: I / We confirm that unds from abroad through nsent to IDFC Asset Man	FI, Prevention of nereby declare tha rm of trail commis I am / we are No h approved banki agement Compa	Money Laundering at I/we do not have ssion or any other n n Resident Indians ng channels or fror ny Limited ("IDFC/	Act, 2002 (PMLA); any existing Micro S node), payable to hi / Person(s) of India n funds in my / our N AMC") for (i) collect	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign Po lon-Resident Externa ing, storing and usag	es and regulations ith the current app npeting Schemes prtfolio Investors b Il / Non-Resident C e; (ii) validating/au	and hereby confinitation will result of various Mutual at not (i) United S Ardinary / FCNR A Thenticating with	rm that I/We in a total inve Funds from States persor ccount main Unique Iden
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is applicable Regulation accordance with appl Authority of India ("UII accounts/folios under I/We hereby further a	Common Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to me/us. For N	tory requirements rindirectly, to mak used to me/us all th NRIs / PIOS / FPIs ve have remitted fu provide my/our cor r and Transfer Age r Income Tax Perr losing of the Aadh	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) downl nanent Account Number aar number(s) and asso	FI, Prevention of hereby declare that rm of trail commiss I am / we are No happroved banki lagement Compa loading and upda ("PAN") in accon- ciated demograp	Money Laundering at I/we do not have ssion or any other n n Resident Indians ng channels or fror ny Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in	Act, 2002 (PMLA) : any existing Micro S node), payable to hi / Person(s) of India n funds in my / our N AMC") for (i) collect ar number(s) and a haar Act, 2016, PM cluding any update	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P lon-Resident Externa ing, storing and usag ssociated demograp ILA and rules & regula d information) by itse	es and regulations ith the current app npeting Schemes ortfolio Investors b al / Non-Resident C e; (ii) validating/au hic information (ind ations made there;	and hereby confin ication will result of various Mutual ut not (i) United S rrdinary / FCNR A thenticating with cluding updated in under and applica	rm that I/We in a total inve Funds from States persor ccount main Unique Iden nformation) i able SEBI gu
Compliance Act and C received nor been ind exceeding Rs.50.000 which the Scheme is 1 applicable Regulation accordance with appl Authority of India ("Ull accounts/folios under I/We hereby further a management compar	Common Reporting Standards, statu uced by any rebate orgifts, directly o being recommended to me/us. For f is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI") by itself or through its Registra UDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/discl	tory requirements rindirectly, to mak used to me/us all th NRIs / PIOS / FPIs ve have remitted fu provide my/our cor r and Transfer Age r Income Tax Perr losing of the Aadh	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) downl nanent Account Number aar number(s) and asso	FI, Prevention of hereby declare that rm of trail commiss I am / we are No happroved banki lagement Compa loading and upda ("PAN") in accon- ciated demograp	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror iny Limited ("IDFC, ting my/our Aadha dance with the Aad hic information (in n my/our accounts/	Act, 2002 (PMLA) : any existing Micro S node), payable to hi / Person(s) of India n funds in my / our N AMC") for (i) collect ar number(s) and a haar Act, 2016, PM cluding any update	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P lon-Resident Externa ing, storing and usag ssociated demograp ILA and rules & regula d information) by itse	es and regulations ith the current app npeting Schemes ortfolio Investors b al / Non-Resident C e; (ii) validating/au hic information (ind ations made there;	and hereby confin ication will result of various Mutual ut not (i) United S rrdinary / FCNRA thenticating with Juding updated ir under and applica rA, depository pa	rm that I/We in a total inve Funds from States persor ccount main Unique Iden nformation) i able SEBI gu
Compliance Act and C received nor been ind exceeding Rs.50.000 which the Scheme is 1 applicable Regulation accordance with appl Authority of India ("Ull accounts/folios under I/We hereby further a management compar	Common Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to me/us. For h is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI") by itself or through its Registra 10 FC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/discl nies of other SEBI registered mutual f irst / Sole Applicant / Guardian /	tory requirements rindirectly, to mak used to me/us all th NRIs / PIOS / FPIs ve have remitted fu provide my/our cor r and Transfer Age r Income Tax Perr losing of the Aadh	prescribed by SEBI, AMI e this investment. I/We h le commissions (in the for only: I / We confirm that unds from abroad through ssent to IDFC Asset Man ent ("RTA"); and (ii) downl nanent Account Number aar number(s) and asso As, for the purpose of upc	FI, Prevention of lereby declare thir mo fi rail commis I am / we are No loading and upda ("PAN") in accon ciated demogra dating the same in Second A	Money Laundering at l/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad hic information (in n my/our accounts/ pplicant	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of Indiu funds in my / our N AMC") for (i) collect ar number(s) and a haar Act, 2016, PM cluding any update folios based on my/	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P lon-Resident Externa ing, storing and usag ssociated demograp ILA and rules & regula d information) by itse	s and regulations ith the current app npeting Schemes. rrfolio Investors b I/ Non-Resident C e; (ii) validating/au hic information (ind ations made therei If or through its R	and hereby confin ication will result of various Mutual ut not (i) United S rrdinary / FCNRA thenticating with Juding updated ir under and applica rA, depository pa	rm that I/We in a total inve Funds from States persor ccount main Unique Iden nformation) i able SEBI gu
Compliance Act and C received nor been ind exceeding Rs.50.000 which the Scheme is 1 applicable Regulation accordance with appl Authority of India ("Ull accounts/folios under I/We hereby further a management compar	Common Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to me/us. Fort is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAT) by itself or through its Registra DDC Mutual Hond, based on my/ou uthorise IDFCAMC for sharing/discl ises of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory	tory requirements rindirectly, to mak used to me/us all th NRIs / PIOS / FPIs ve have remitted fu provide my/our cor r and Transfer Age r Income Tax Perr losing of the Aadh	prescribed by SEBI, AMI e this investment. I/We h le commissions (in the for only: I / We confirm that unds from abroad through ssent to IDFC Asset Man ent ("RTA"); and (ii) downl nanent Account Number aar number(s) and asso As, for the purpose of upc	FI, Prevention of iereby declare th; mo ff rail commis I am / we are No loading and upd4 iagement Compa loading and upd4 ("PAN") in accorr ciated demograp dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror iny Limited ("IDFC, ting my/our Aadha dance with the Aad hic information (in n my/our accounts/	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India funds in my / our N AMC") for (i) collect ar number(s) and a hear Act, 2016, PM cluding any update folios based on my/	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P lon-Resident Externa ing, storing and usag ssociated demograp ILA and rules & regula d information) by itse	es and regulations ith the current app propering Schemes. profilio Investors b (1) Non-Resident C e; (ii) validating/au hic information (min at thors made there if or through its R Third Ap	and hereby confin ication will result of various Mutual ut not (i) United S rrdinary / FCNRA thenticating with Juding updated ir under and applica rA, depository pa	rm that I/We in a total inve Funds from States persor ccount main Unique Iden nformation) i able SEBI gu
Compliance Act and C received nor been ind exceeding Rs.50.000 which the Scheme is 1 applicable Regulation accordance with appli Authority of India ("Ull accounts/folios under I/We hereby further a management compar	Common Reporting Standards, statu uced by any rebate or gifts, directly o being recommended to melus. Fort 1 is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAT) by itself or through its Registra DDC Mutual Hond, Dased on mylou uthorise IDFCAMC for sharing/disc nies of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory	tory requirements sed to me/us all th NRIs / PIOs / FPIs we have remitted fi rovide my/our cor r and Transfer Agg r / ncome Tax Perr losing of the Aadh unds, and their RT	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through rsent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo	FI, Prevention of iereby declare th; mo ff rail commis I am / we are No loading and upd4 iagement Compa loading and upd4 ("PAN") in accorr ciated demograp dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant	Act, 2002 (PMLA): any existing Micro S tode), payable to hi / Person(s) of Indiu MC") for (i) collect MMC") for (i) collect MC") for (i) collect anar Act, 2016, PM cluding any update folios based on my/	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P lon-Resident Externa ing, storing and usag ssociated demograp ILA and rules & regula d information) by itse	s and regulations ith the current app npeting Schemes profile in Investors b investors b vil / Non-Resident C e; (ii) validating/au- hic information (ma add there if or through its R Third Ap Date	and hereby confil ication will result for various Mutual at not (i) United S trianar/ FCNRA thenticating with Juding updated in under and applica FA, depository pa plicant	rm that I/We in a total inve Funds from States persor ccount main Unique Iden nformation) i able SEBI gu
Compliance Act and C received nor been indi exceeding Rs.50,000 which the Scheme is1 accordance with appli Authority of India ('Ull accounts/folios under I/We hereby further a management compart P IDFC MUTUAL Tick (\checkmark)	2ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to melus. For I is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI') by itself or through its Registra 10FC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/discl ies of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs we have remitted fi rovide my/our cour r and Transfer Age rincome Tax Perr losing of the Aadh unds, and their RT	prescribed by SEBI, AMI e this investment. I/We h le commissions (in the for only: I/ We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) down nanent Account Number aar number(s) and asso As, for the purpose of upo	FI, Prevention of lereby declare th mor of trail commis I am / we are No approved banki lagement Compa loading and upda ("PAN") in accorr ciated demograp dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India funds in my / our N AMC") for (i) collect ar number(s) and a hear Act, 2016, PM cluding any update folios based on my/ DTM) E O TTM)	and all applicable rule SIPs which together w in for the different cor an Origin / Foreign P Jon-Resident Externe ssociated demograp LA and rules & regul d information) by its our PAN.	s and regulations ith the current app npeting Schemes profile in Investors b investors b vil / Non-Resident C e; (ii) validating/au- hic information (ma add there if or through its R Third Ap Date	and hereby confil cation will result of various Mutual at not (i) United S trianary / FCNRA thenticating with thenticating with iluding updated in under and applice (A, depository pa plicant	m thai I/We in a total inve Funds from itates persor cocount main Unique Iden nformation) i able SEBI gu articipants, a
Compliance Act and C received nor been indi exceeding Rs.50,000 which the Scheme is1 accordance with appli Authority of India ('Ull accounts/folios under I/We hereby further a management comparing IDFC MUTUAI Tick (\checkmark) CREATE MODIFY	Common Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to mel/us. For I is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAT) by itself or through its Registra IDPC Mutual Hond, based on my/ou uthorise IDFCAMC for sharing/discl ites of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory UI L FUND Sponsor Bank Code I/We hereby authorize	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC	FI, Prevention of lereby declare th mor of trail commis I am / we are No approved banki lagement Compa loading and upda ("PAN") in accorr ciated demograp dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant Mandate ((E U S Utilit	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India funds in my / our N AMC") for (i) collect ar number(s) and a hear Act, 2016, PM cluding any update folios based on my/ DTM) E O TTM)	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P kon-Resident Externa ing, storing and usag ssociated demograp LA and rules & regul d information) by itse our PAN.	s and regulations ith the current app pneting Schemes. If Non-Resident C e; (ii) validating/au hic information (ind) tions made there if or through its R Third Ap Date D ONLY	and hereby confil cation will result of various Mutual at not (i) United S trianary / FCNRA thenticating with thenticating with iluding updated in under and applice (A, depository pa plicant	m thai I/We in a total inve Funds from itates persor cocount main Unique Iden nformation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is1 accordance with applicable Regulation accordance with applicable Regulation accounts/folios under //We hereby further a management compar	2ommon Reporting Standards, statu uced by any rebate or gifts, directly o being recommended to me/us. For I is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI') by itself or through its Registra DDC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disc ites of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory L FUND Sponsor Bank Code	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC	FI, Prevention of lereby declare th mor of trail commis I am / we are No approved banki lagement Compa loading and upda ("PAN") in accorr ciated demograp dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant Mandate ((E U S Utilit	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India funds in my / our N AMC") for (i) collect ar number(s) and a hear Act, 2016, PM cluding any update folios based on my/ DTM) E O TTM)	and all applicable rule SIPs which together w in for the different cor an Origin / Foreign P ion-Resident Externe ssociated demograp LAand rules & regul d information) by itse our PAN.	s and regulations ith the current app pneting Schemes. If Non-Resident C e; (ii) validating/au hic information (ind) tions made there if or through its R Third Ap Date D ONLY	and hereby confil cation will result of various Mutual at not (i) United S trianary / FCNRA thenticating with thenticating with iluding updated in under and applice (A, depository pa plicant	m thai I/We in a total inve Funds from itates persor cocount main Unique Iden nformation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is1 accordance with applicable Regulation accordance with applicable Regulation accounts/folios under //We hereby further a management compari- management compari- provide the scheme scheme scheme // Dec MUTUAI Tick (\checkmark) CREATE MODIFY CANCEL with Bank	2ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to me/us. For I is of (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby T DAI'b y itself or through its Registra DAI'b y itself or through its Registra DFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disc ites of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC	FI, Prevention of iereby declare the modified commis I am / we are No loading and upda ("PAN") in accon- ciated demograd dating the same in Second A	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant Mandate ((E U S Utilit	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India funds in my / our N AMC") for (i) collect ar number(s) and a hear Act, 2016, PM cluding any update folios based on my/ DTM) E O TTM)	and all applicable rule SIPs which together w in for the different cor an Origin / Foreign P ion-Resident Externe ssociated demograp LAand rules & regul d information) by itse our PAN.	s and regulations ith the current app proting Schemes. profile in Investors b e; (ii) validating/au hic information (init itions made there if or through its R Third Ap Date D ONLY SB-NRI MICR	and hereby confil cation will result of various Mutual at not (i) United S trianary / FCNRA thenticating with thenticating with iluding updated in under and applice (A, depository pa plicant	m thai I/We in a total inve Funds from itates persor cocount main Unique Iden nformation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is 1 applicable Regulation accordance with appli Authority of India ('UII We hereby further a management compar	2ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to mel/us. For I is or (ii) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAT) by itself or through its Registra DAT) by itself or through its Registra IDPC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/discl ites of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory I FUND Sponsor Bank Code I/We hereby authorize Bank A/c number	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through rsent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare th: mod frail commis I am / we are No agement Compa loading and upda iagement Compa ciated demogra; dating the same in Second A C One Time F I C F I C IFSC IFSC	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad obic information (in n my/our accounts/ pplicant Mandate ((E U S Utilit lebit tick (~	Act, 2002 (PMLA), any existing Micro S tode), payable to hi / Person(s) of India AMC") for (i) collect ar number(s) and a haar Act, 2016, PM cluding any update folios based on my/ E DTM) E OTM) E SB SB	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P ion-Resident Externa ing, storing and usag ssociated demograp LA and rules & regul d information) by itse our PAN.	s and regulations ith the current app pneting Schemes. If Non-Resident C e; (ii) validating/au hic information (inio tions made there if or through its R Third Ap Date □ ONLY SB-NRI MICR MICR	and hereby confil cation will result of various Mutual at not (i) United S thenticating with luding updated in under and applica (A, depository pa plicant	m thai IIWe in a total inve Funds from itates persor account main Unique Iden formation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is1 accordance with applicable Regulation accordance with applicable Regulation accounts/folios under //We hereby further a management compar	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to melus. For 1 is or (ii) residents of Canada, and I/v icable RB1 guidelines. I/We hereby DAT') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclives of other SEBI registered mutual f is of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory UI L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through rsent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare th: mod frail commis I am / we are No agement Compa loading and upda iagement Compa ciated demogra; dating the same in Second A C One Time F I C F I C IFSC IFSC	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant e Mandate (E U S Utilit lebit tick (~ Lebit tick (~	Act, 2002 (PMLA): any existing Micro S tode), payable to hi / Person(s) of India an unwher(s) and a haar Act, 2016, PM cluding any update folios based on my/ E DTM) E COTM SB SB COTM COTM COTM COTM COTM COTM COTM COTM	and all applicable rule SIPs which together w in for the different cor an Origin / Foreign P ion-Resident Externe ssociated demograp LAand rules & regul d information) by itse our PAN.	s and regulations ith the current app pneting Schemes. If Non-Resident C e; (ii) validating/au hic information (inio tions made there if or through its R Third Ap Date □ ONLY SB-NRI MICR MICR	and hereby confil cation will result of various Mutual at not (i) United S thenticating with luding updated in under and applica (A, depository pa plicant	m thai IIWe in a total inve Funds from itates persor account main Unique Iden formation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is) accordance with appli- accounts/folios under //We hereby further a management compan //We hereby further a management compan ////////////////////////////////////	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to melus. For 1 is or (ii) residents of Canada, and I/v icable RB1 guidelines. I/We hereby DAT') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclives of other SEBI registered mutual f is of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory UI L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to me/us all th NRIs / PIOs / FPIs ve have remitted fi provide my/our cor r and Transfer Age rindome Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through rsent to IDFC Asset Man ent ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare th: mod frail commis I am / we are No agement Compa loading and upda iagement Compa ciated demogra; dating the same in Second A C One Time F I C F I C IFSC IFSC	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant Mandate ((E U S Utilit lebit tick (~ Lebit tick (~ Mobile No	Act, 2002 (PMLA): any existing Micro S tode), payable to hi / Person(s) of India an unwher(s) and a haar Act, 2016, PM cluding any update folios based on my/ E DTM) E COTM SB SB COTM COTM COTM COTM COTM COTM COTM COTM	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P ion-Resident Externa ing, storing and usag ssociated demograp LA and rules & regul d information) by itse our PAN.	s and regulations ith the current app pneting Schemes. If Non-Resident C e; (ii) validating/au hic information (inio tions made there if or through its R Third Ap Date □ ONLY SB-NRI MICR MICR	and hereby confil cation will result of various Mutual at not (i) United S thenticating with luding updated in under and applica (A, depository pa plicant	m thai IIWe in a total inve Funds from itates persor account main Unique Iden formation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is) accordance with applicable Regulation accounts/folios under //We hereby further a management compart IDFC MUTUAN Tick (\checkmark) CREATE MODIFY CANCEL with Bank an amount c FREQUENCY PAN / Application No. Reference	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to melus. For 1 is or (ii) residents of Canada, and I/v icable RB1 guidelines. I/We hereby DAT') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclives of other SEBI registered mutual f is of other SEBI registered mutual f irst / Sole Applicant / Guardian / Authorised Signatory UI L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to melves all th NRIs / PIOS / FPIS we have remitted fi rovide my/our cor r and Transfer Age r income Tax Perr losing of the Aadh unds, and their RT WRN F O FOR OFF FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ant ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare the mon of trail commis I am / we are No. loading and upda ('PAN') in accorr ciated demograg dating the same in Second A C One Time F I C IF C C IF C C As & C C C C C C C C C C C C C C C C C C	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad abic information (in n my/our accounts/ pplicant e Mandate ((<u>E U S</u> <u>Utilit</u> lebit tick (when prese Mobile No Email ID	Act, 2002 (PMLA), any existing Micro S node), payable to hi / Person(s) of India m number (s) and a haar Act, 2016, PM cluding any update folios based on my/ E OTM) E OB SB SB SB SB PD SB SB SB SB SB SB SB SB SB SB SB SB SB	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P ion-Resident Externa ing, storing and usag ssociated demograp LA and rules & regul d information) by itse our PAN.	s and regulations ith the current app preting Schemes profile in Investors b (I) Non-Resident C e; (ii) validating/au- hic information (inde information (inde there and there and there a	and hereby confile cication will result of various Mutual at not (i) United S ridnary / FCNRA thenticating with sluding updated in applicant M M SB-N SB-N unt M MA	m thai IIWe in a total inve Funds from itates persor account main Unique Iden formation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind exceeding Rs.50,000 which the Scheme is) accordance with applicable Regulation accounts/folios under //We hereby further a management compart IDFC MUTUAN Tick (\checkmark) CREATE MODIFY CANCEL with Bank an amount c FREQUENCY PAN / Application No. Reference	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to mel/us. For I is of (i) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclines of other SEBI registered mutual f inst / Sole Applicant / Guardian / Authorised Signatory UI L FUND L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to melves all th NRIs / PIOS / FPIS we have remitted fi rovide my/our cor r and Transfer Age r income Tax Perr losing of the Aadh unds, and their RT WRN F O FOR OFF FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ant ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare the mon of trail commis I am / we are No. loading and upda ('PAN') in accorr ciated demograg dating the same in Second A C One Time F I C IF C C IF C C As & C C C C C C C C C C C C C C C C C C	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad abic information (in n my/our accounts/ pplicant e Mandate ((<u>E U S</u> <u>Utilit</u> lebit tick (when prese Mobile No Email ID	Act, 2002 (PMLA), any existing Micro S node), payable to hi / Person(s) of India m number (s) and a haar Act, 2016, PM cluding any update folios based on my/ E OTM) E OB SB SB SB SB PD SB SB SB SB SB SB SB SB SB SB SB SB SB	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P ion-Resident Externa ing, storing and usag ssociated demograp LA and rules & regul d information) by itse our PAN.	s and regulations ith the current app preting Schemes profile in Investors b (I) Non-Resident C e; (ii) validating/au- hic information (inde information (inde there and there and there a	and hereby confile cication will result of various Mutual at not (i) United S ridnary / FCNRA thenticating with sluding updated in applicant M M SB-N SB-N unt M MA	m thai I/We in a total inve Funds from itates persor account main Unique Iden formation) i able SEBI gu articipants, a
Compliance Act and C received not been ind exceeding Rs.50,000 which the Scheme is1 accordance with applicable Regulation accounts/folios under //We hereby further a management compar //We hereby further a management compar //We hereby further a management compar //We hereby further //We hereby further /	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to mel/us. For I is of (i) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclines of other SEBI registered mutual f inst / Sole Applicant / Guardian / Authorised Signatory UI L FUND L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to melve sall th NRIs / PIOS / FPIS we have remitted fi rorvide mylour cor r and Transfer Age r and Transfer Age r income Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF IDF	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man ant ("RTA"); and (ii) downl manent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of iereby declare the modified commis I am / we are No. approved banki agement Compa loading and upda ("PAN") in accorr ciated demograp dating the same in Second A C One Time F I C IF C IF C As & IFSC I am authorizi	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant e Mandate (f E U S Utilit Iebit tick (C Wobile No Email ID ng to debt my accounts/	Act, 2002 (PMLA), any existing Micro S node), payable to hi / Person(s) of India m number (s) and a haar Act, 2016, PM cluding any update folios based on my/ E OTM) E OB SB SB SB SB PD SB SB SB SB SB SB SB SB SB SB SB SB SB	and all applicable rule SIPs which together w m for the different cor an Origin / Foreign P ion-Resident Externa ing, storing and usag ssociated demograp ssociated demograp LA and rules & reguli d information) by itse our PAN.	s and regulations ith the current app preting Schemes. prtfolio Investors b (I) Non-Resident C e; (ii) validating/au- hic information (inhormation (inhormation) information that there if or through its R Date □ ONLY SB-NRI MICR □ Fixed Amo arges of the ban	and hereby confile cication will result of various Mutual at not (i) United S ridnary / FCNRA thenticating with sluding updated in applicant M M SB-N SB-N unt M MA	m thai I/We in a total inve Funds from itates persor account main unique Iden iformation) i able SEBI gu articipants, a
Compliance Act and C received nor been ind receeding Rs.50,000 which the Scheme is1 accordance with applicable Regulation accordance with applicable Regulation accounts/folios under //We hereby further a management compar I DFC MUTUAI Tick (✓) CREATE MODIFY CANCEL with Bank an amount c FREQUENC' PAN / Application No. Reference PERIOD	ommon Reporting Standards, statu uced by any rebate or gifts, directly o in a year. The ARN holder has disclo being recommended to mel/us. For I is of (i) residents of Canada, and I /v icable RBI guidelines. I/We hereby p DAI') by itself or through its Registra IDFC Mutual Fund, based on my/ou uthorise IDFCAMC for sharing/disclines of other SEBI registered mutual f inst / Sole Applicant / Guardian / Authorised Signatory UI L FUND L FUND Sponsor Bank Code I/We hereby authorize Bank A/c number of Rupees Y ★ Monthly ★ Quart	tory requirements rindirectly, to mak sed to melvis all th NRIs / PIOS / FPIS evel have remitted fi rovide my/our cor r income Tax Perr losing of the Aadh unds, and their RT MRN F O FOR OFF FOR OFF D FOR OFF D terly Hal roccessing charg	prescribed by SEBI, AMI e this investment. I/We h e commissions (in the for only: I / We confirm that unds from abroad through sent to IDFC Asset Man anent Account Number aar number(s) and asso As, for the purpose of upo IDFC R 0 F ICE USE ONLY C Mutual Fund	FI, Prevention of leareby declare the modified comministical comministical comministical comministical comministical comministical comment Competent Compete	Money Laundering at I/we do not have sision or any other n n Resident Indians ng channels or fror my Limited ("IDFC, ating my/our Aadha dance with the Aad shic information (in n my/our accounts/ pplicant e Mandate ((<u>E</u> U S <u>Utilit</u> lebit tick (Utilit lebit tick (when prese Mobile No Email ID ng to debt my accounts/ Start Start	Act, 2002 (PMLA), any existing Micro S node), payable to hi / Person(s) of Indiu AMC") for (i) collect ar number(s) and a haar Act, 2016, PM cluding any update folios based on my/ E COTM) E SB SB SB SB SB SB SB SB SB SB SB SB SB	and all applicable rule SIPs which together w in for the different cor an Origin / Foreign P ion-Resident Externa issociated demograp LAand rules & regul d information) by itse our PAN.	s and regulations ith the current app preting Schemes profile in Investors b investors b in information (investors) in information (investors) in information (investors) in information (investors) information (i	and hereby confil cication will result of various Mutual it not (i) United S thenticating with sluding updated in inder and applica- fA, depository pa- plicant B M M B SB-N Configuration SB-N Lance Configuration Configuratio Config	m thai I/We in a total inve Funds from tates persor (ccount main unique Iden nformation) i able SEBI gu articipants, a RO RO Kimum A

Details of Ultimate Beneficial Owner including additional FATCA & CRS information (For Non-Individuals / Legal Entity) (Form 1B) (All fields are mandatory, please consult your professional tax advisor for further guidance on your tax residency)





Name of	the entity												
Type of a	address given at KRA Residential or Business Address of residence would be taken	Residentia as available i		Registered Of f any change, plea		KRA & not	ify the c	hanges"					
PAN		Date of incorp	poration D D M	M Y Y	Y Y								
City of in	corporation		Coun	try of incorporation									
	ick the applicable tax resident declaration: ntity" a tax resident of any country other than India	Yes N	Io (If yes, please provide cou	ntry/ies in which the e	entity is a resider	t for tax pur	poses an	d the associ	ated Tax ID	number	· below.)		
	Country		Tax Identification	on Number [®]			Identifi	cation Ty	pe (TIN or	Other, p	please spec	;ify)	
	Tax Identification Number is not available, kindly provide its fun-												
	TIN or its functional equivalent is not available, please provide C												
In case t	he Entity's Country of Incorporation / Tax residence is U.S. but E					ere	_ (Rete	r Instruction	No. viii)				
		FAT	TCA & CRS DEC	CLARATIO	N								
PART	A (to be filled by Financial Institutions or Direct Reporting NF	Es)											
We are a		,											
Financia	al institution ³ Note: If you do not have a GIIN but y	ou are spons	sored by another entity, ple	ase provide your s	sponsor's GIIN	above and	d indicat	e your spo	onsor's na	me belo	DW		
	or porting NFE ⁴ Name of sponsoring entity												
(please tic	k as appropriate)												
GIIN not	available (please tick as applicable)	for		_									
If the ent	ity is a financial institution Not req	uired to apply	for (please specify 2 digits	sub-category)		Not o	btained	- Non-part	icipating F	1			
PAR	(please fill any one as appropriate "to be filled by NFEs of	ther than Dire	ect Reporting NFEs")										
1	Is the Entity a publicly traded company (that is, a comp shares are regularly traded on an established securities ma	rket).	Yes (If yes, please Name of stock exchange	specify any one s	stock exchange	e on which	the stoo	k is regula	arly traded)			_
		No		yc									
	Is the Entity a related entity of a publicly traded company (a company (a company whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on an established securities whose shares are regularly traded on a stabilished securities whose shares are regularly traded on the stabilished securities whose securities are regularly traded on the stabilished securities are regularly traded on												
2	market).	No	Name of listed company										

IDFC MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.)

Is the Entity an active¹ Non Financial Entity (NFE)

Is the Entity a passive² Non Financial Entity (NFE)

¹Refer 2 of Part D | ²Refer 3(ii) of Part D | ³Refer 1(i) of Part D | ⁴Refer 3(vi) of Part D |

Received, subject to realisation, verification and conditions, form for application KYC Details, FATCA and CRS declarations for Non Individual Accounts.

Nature of relation:

Nature of Business

Yes Nature of Business

No

No

Name of stock exchange

Please specify the sub-category of Active NFE

Yes (If yes, please fill UBO declaration in the next section.)

Subsidiary of the Listed Company

OR

(Mention code-refer 2c of Part D)

Controlled by a Listed Company



...Continued Overleaf

···->{----

IDFC MUTUAL FUND

Stamp & Signature

From In Folio No.

On Date

3

4

DECLARATION

I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax /revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

UBO Declaration (Mano	datory for all entities except, a Publicly	Traded Company or a related entity of	of Publicly Traded Company
------------------------------	--	---------------------------------------	----------------------------

Category (Please tick	Unlisted Company	Partner	ship Firm	Limited Liab	ility Partnership	Company	Unincorporated as	ssociation / body of inc	lividuals	Private Trust
applicable category)	Public Charitable T	rust Religio	us Trust	Others						
De	tails		UBO1			UBO2			UBO3	
Name (Beneficial Ow	ner/Controlling Person)									
UBO Type code (refe	er 3 (iv) (A) of Part (D))									
PAN/ Any other iden	ntification Number@									
Type of ID Documer	nt@ (If PAN not Provided)									
City of Birth										
Country of Birth										
Occupation Type		Service Others	Business		Service	Business		Service Others	Business	
Nationality										
Father's Name (Man PAN is not available)	datory if									
Date of Birth		D D M	MY	Y Y Y	DD	M M Y	Y Y Y	D D M	M Y	Y Y Y
Gender		Male	Female	Others	Male	Female	Others	Male	Female	Others
Percentage of Holdi	ng/ Beneficial Interest									

#Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India:

@ PAN, Aadhaar, Passport, Election Id, Government ID, Driving Licence, NREGA Job Card, Others (Please Specify)

* To include US, where controlling person is a US citizen or green cardholder.

% In case Tax identification number is not available, kindly provide functional equivalent.

The Central Board of Direct Taxes has notified Rules 114 F to 114H as part of the Income-tax Rules 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there by any change in any information provided by you, please ensure you advice us promptly, i.e., within 30 days.

If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US tax Identification Number.

It Is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If No TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

PART C CERTIFICATION

<u></u>

I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA& CRS Terms and Conditions below and hereby accept the same.

Name		
Designation		
Signature		Signature
Date D D M M Y Y Y Place	Ognataro	oignadio

Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays Please note our investor service email id investormf@idfc.com

www.idfcmf.com

CAMS TRANSACTION POINTS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura, 799001 • Agra: CAMS SERVICE CENTER, No. 8, II Floor Maruti Tower, Sanjay Place, Agra ,Uttarpradesh-282002 • Ahmedabad: CAMŠ SERVICE CENTER,No.111- 113,1 st Floor,Devpath Building, Off C G Road,Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 • Ahmednagar: CAMS SERVICE CENTER, Office No.3.1st Floor, Shree Parvati, Plot No.1/175, Opp. Mauli Sabhagruh,Zopadi Canteen,Savedi,Ahmednagar-414003 • Ajmer: CAMS SERVICE CENTER,AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan, 305001 • Akola: Opp. RLT Science College,Civil Lines, Akola, Maharashtra, 444001 • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttarpradesh-202001 • Allahabad: CAMS SERVICE CENTER, 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachev Road, Allahabad, Uttarpradesh -211001 • Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Regency, AlleppeyKerala,688001 • Alwar: CAMS SERVICE CENTER,256A, Scheme No:1,Arya Nagar, Alwar, Rajasthan, 301001 • Amaravati: CAMS SERVICE CENTER, No.81, Gulfs and Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra, 444601 • Ambala: CAMS SERVICE CENTRE, shop no 48, opp peer, Bal Bhawan Road, Ambala City, Haryana • Amritsar: CAMS SERVICE CENTER, SCO - 18J, 'C' Block, Ranjit Avenue, Amritsar, Punjab, 143001 • Anand: CAMS SERVICE CENTER, No.101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, AnandGujarat388001 • Anantapur: 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp: Canara Bank, Anantapur, Andhra Pradesh, 515001 • Andheri: CAMS Pvt Ltd, No.351, Icon, 501,5th Floor, Western Express Highway, Andheri East, Mumbai-400069 • Ankleshwar: Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar, Gujarat, 393002 • Asansol: CAMS SERVICE CENTER, Block – G, Ist Floor, P C Chatterjee Market Complex, Rambandhu Talab PO, Ushagram, Asansol, Westbengal Pin No 713303 • Aurangabad: CAMS SERVICE CENTER, 2nd Floor, Block No.D-21-D-22, Motiwala Trade CENTER, Nirala Bazar, New Samarth Nagar, Opp. HDFC Bank, Aurangabad-431001 • Balasore: B C Sen Road, Balasore, Orissa,756001 • Ballari: CAMS SERVICE CENTER,No.18/47/A,Govind Nilaya,Ward No.20,Sangankal Moka Road, Gandhinagar, Ballari-583102 • Bangalore: CAMS SERVICE CENTER, Trade CENTER, 1st Floor45, Dikensen Road (Next to Manipal CENTER), Bangalore, Karnataka, 56004 • Bangalore (Wilson Garden): CAMS SÉRVICE CENTER, First Floor, No.17/1,-(272) 12Th Cross Road, Wilson Garden, Bangalore-560027 • Bareilly: CAMS SERVICE CENTER F-62-63, Second Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 • Basti: CAMS C/O RAJESH MAHADEV & CO SHOP NO 3,1st Floor JAMIA COMLEX STATION ROAD BASTI PIN 272002 • Belgaum: CAMS SERVICE CENTER, Classic Complex, Block No.104,1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum-590006 • Berhampur: CAMS SERVICE CENTER, Kalika temple Street, Adjacent To SBI Bazar Branch, Berhampore, Dist-Ganjam-760002 • Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar, 812002 • Bharuch: CAMS SERVICE CENTRE, A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch-392001 • Bhatinda: 2907 GH,GT Road,Near Zila Parishad, Bhatinda, Punjab, 151001 • Bhavnagar: CAMS SERVICE CENTER,No.305-306, Sterling Point,Waghawadi RoadOpp. HDFC BANK,BhavnagarGujarat364002 • Bhilai: CAMS SERVICE CENTER,Ist Floor,Plot No.3,Block No.1, Priyadarshini Pariswar west, Behind IDBI Bank, Nehru Nagar, Bhilai-490020 • Bhilwara: CAMS SERVICE CENTER, C/o Kodwani Associtates, Shope No.211-213, 2nd floor, Indra Prasth Tower, syam Ki Sabji Mandi, Near Mukerjee Garden, Bhilwara-311001 (Rajasthan) • Bhopal: CAMS SERVICE CENTER, Plot no.10,2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh 462011 • Bhubaneswar: CAMS SERVICE CENTER, Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3-Bhubaneswar-Orissa-751001 • Bhuj: CAMS SERVICE CENTRE, Office No.4-5, First Floor, RTO Relocation Commercial Complex-B, Opp. Fire Station, Near RTO Circle, Bhuj-Kutch-370001 • Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra, 425201 • Biharsharif: R-C Palace, Amber Station Road, Opp Mamta Cpmplex, Biharsharif-803101 • Bikaner: Behind rajasthan patrika In front of vijaya bank 1404,amar singh pura Bikaner.334001 • Bilaspur: CAMS SERVICE CENTER,Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.G)-495001 • Bokaro: CAMS SERVICE CENTER, Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand, 827004 • Borivali: CAMS PVT LTD, Hirji Heritage, 4th Floor, Office No.402, LT.Road, Borivali, Mumbai-400092 • Burdwan: CAMS SERVICE CENTER, No.399, G T Road, Basement of Talk of the Town, ,Burdwan, Westbangal713101 • Calicut: CAMS SERVICE CENTER,No.29/976,2nd Floor,S A Arcade,Mavoor Road,Arayidathupalam,CalicutKerala-673016 • Chandigarh: CAMS SERVICE CENTER,Deepak Tower,SCO 154-155,1st Floor-Sector 17-Chandigarh-Punjab-160017 • Chennai: CAMS SERVICE CENTER, Ground Floor No.178/10, Kodambakkam High RoadOpp. Hotel Palmgrove, Nungambakkam-Chennai-Tamilnadu-600034 • Chennai-Satelite ISC: No.158,Rayala Tower-1,Anna salai, Chennai-600002 • Chhindwara: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara - 480001. Madhya Pradesh • Chittorgarh: 3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajasthan 312001 • Cochin: CAMS SERVICE CENTER,Building Name Modayil,Door No. 39/2638 DJ,2nd Floor 2A M.G. Road, Cochin - 682 016 • Coimbatore: CAMS SERVICE CENTER, No.1334, Thadagam Road, Thirumurthy Layout, R.S. Puram, Behind Venketeswara Bakery, Coimbatore-641002 • Cuttack: CAMS SERVICE CENTER, Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa, 753001 • Darbhanga: Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga- 846001. • Davangere: CAMS SERVICE CENTER, No.13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere, Karnataka, 577002 • Dehradun: CAMS SERVICE CENTER, No.204/121 Nari Shilp Mandir Marg(Ist Floor) Old Connaught Place, Chakrata Road, Dehradun, Uttarakhand, 248001 • Deoghar: S S M Jalan RoadGround floorOpp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand, 814112 • Dhanbad: CAMS SERVICE CENTER, Urmila Towers, Room No: 111(1st Floor) Bank More, Dhanbad, Jharkhand, 826001 • Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamilnadu 636701 • Dhule: House No 3140, Opp Liberty Furniture, Jamnalal Bajaj Road, Near Tower Garden, Dhule, Maharashtra 424001 • Durgapur: CAMS SERVICE CENTER, Plot No.3601, Nazrul Sarani, City CENTER, Durgapur-713216 • Erode: CAMS SERVICE CENTER, 171-E, Seshaiyer Complex, Agraharam Street, Erode, Tamilnadu, 638001 • Faizabad: CAMS SERVICE CENTER, 1/13/196, A, Civil Lines, Behind Tripati Hotel, Faizabad, Uttarpradesh-224001 • Faridabad: CAMS SERVICE CENTER, No.B-49, 1st Floor, Nehru Ground, Behind Anupam, Sweet House NIT, Faridabad, Haryana, 121001 • Firozabad: 53.1st Floor ,Shastri Market, Sadar Bazar, Firozabad, Uttar pradesh-283203 • Gandhidham: CAMS SERVICE CENTER,Office No.4,Ground Floor,Ratnakala Arcade,Plot No. 231, Ward-12B, Gandhidham-370201 • Gava: CAMS SERVICE CENTER,North Bisar Tank,Upper Ground Floor,Near-I.M.A. Hall,Gaya-823001 • Ghatkopar: CAMS SERVICE CENTER,Platinum Mall,Office No.307,3rd Floor,Jawahar Road,Ghatkopar East,Mumbai-400077 • Ghaziabad: CAMS SERVICE CENTER, B-11, LGF RDC, Rajnagar, Opp Kacheri Gate No.2, Ghaziabad-201002 • Goa: CAMS SERVICE CENTER,Office No.103,1st Floor, Unitech City Centre, M.G.Road,Panaji Goa,Goa-403001 • Gondal (Parent Rajkot): A/177, Kailash Complex Opp. Khedut Decor Gondal,Gujarat,360311 • Gorakhpur: CAMS SERVICE CENTRE,Shop No.5 & 6,3Rd Floor,Cross Road The Mall,A D Tiraha,bank Road,Gorakhpur-273001 • Gulbarga: Pal Complex, Ist Floor,Opp. City Bus Stop,SuperMarket,Gulbarga,Karnataka 585101 • Guntur: CAMS SERVICE CENTER, Door No.6-4-28, 1st Floor, Above prestige Showroom, 4/2, Arundalpet, Guntur-522002 • Gurgaon: CAMS SERVICE CENTER, SCO - 16, Sector -14, First floor, Gurgaon, Haryana, 122001 • Guwahati: CAMS SERVICE CENTER, Piyali Phukan Road, K.C.Path, House No.1, Rehabari, Guwahati-781008 • Gwalior: CAMS SERVICE CENTER, G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City CENTER, Gwalior Madhya Pradesh-474002 • Haldia: 1st Floor, New Market Complex, Durgachak Post Office,, Durgachak, Haldia, Westbangal 721602 • Haldwani: Durga City CENTER, Nainital Road, Haldwani, Uttarakhand-263139 • Hazaribag: Municipal MarketAnnanda Chowk, Hazaribag, Jharkhand, 825301 • Himmatnagar: D-78, First Floor,New Durga Bazar,Near Railway Crossing,Himmatnagar,Gujarat 383001 • Hisar: CAMS SERVICE CENTRE,No-12, Opp. HDFC Bank, Red Square Market, Hisar, Haryana, 125001 • Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab 146001 • Hosur: CAMS SERVICE CENTER, Survey No.25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Oppsite To Kuttys Frozen Foods, Hosur-635110 • Hubli: CAMS SERVICE CENTER, No.204 - 205,1st Floor' B ' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka, 580029 • Hyderabad: CAMS SERVICE CENTER, No. 208, II Floor, Jade Arcade Paradise Circle, Hyderabad, Telangana, 500003 • Indore: CAM SERVICE CENTER, No. 101, Shalimar Corporate CENTER, 8-B, South Tukoguni, Opp. Greenpark, Indore, Madhya Pradesh, 452001 • Jabalpur: CAMS SERVICE CENTER, No.8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, MadhyaPradesh, 482001 • Jaipur: CAMS SERVICE CENTER, R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan, 302001 • Jalandhar: CAMS SERVICE CENTER, No. 367/8, Central TownOpp.Gurudwara, Diwan Asthan, Jalandhar, Punjab-144001 • Jalgaon: CAMS SERVICE CENTER, Rustomji Infotech Services 70, NavipethOpp. Old Bus Stand, Jalgaon, Maharashtra, 425001 • Jalna: Shop No 6, Ground Floor,Anand Plaza Complex,Bharat Nagar,Shivaji Putla Road,Jalna,Maharashtra,431203 • Jalpaiguri: Babu Para, Beside Meenaar Apartment ,Ward No VIII, Kotwali Police Station,Jalpaiguri-735101 West Bengal • Jammu: JRDS Heights, Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu, Jammu & Kashmir, 180004 • Jamnagar: CAMS SERVICE CENTER, No. 207, Manek CENTER, P N Marg, Jamnagar, Gujarat, 361001 • Jamshedpur: CAMS SERVICE CENTER, Millennium Tower, "R' RoadRoom No:15, First Floor, Bistupur, Jamshedpur, Jharkhand, 831001 • Janakpuri: CAMS SERVICE CENTER, No.306, 3Rd Floor, DDA-2 Building, District Center, Janakpuri, New Delhi-110058 • Jaunpur: 248, Fort Road Near Amber Hotel, Jaunpur Uttarpradesh-222001 • Jhansi: No.372/18D,1st Floor Above IDBI Bank,Beside V-Mart,Near RAKSHAN,Gwalior Road, Jhansi-284001 • Jodhpur: CAMS SERVICE CENTER,No.1/5, Nirmal Tower,1st Chopasani Road, Jodhpur, Rajasthan, 342003 • Junagadh: "Aastha Plus", 202-A, 2nd FloorSardarbag Road, Nr. AlkapuriOpp. Zansi Rani Statue Junagadh Gujarat-362001 • Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street,Kadapa,AndhraPradesh,516001 • Kakinada: CAMS SERVICE CENTER,D No.25-4-29,1St floor,Kommireddy vari street,Beside Warf Road,Opp swathi medicals,Kakinada-533001 • Kalyani: CAMS SERVICE CENTRE,A-1/50,Block A,Kalyani,Dist Nadia,Westbengal-741235 • Kannur: Room No.PP14/435Casa Marina Shopping CENTERTalap, Kannur, Kerala, 670004 • Kanpur: CAMS SERVICE CENTER, I Floor, 106 to 108, City Center, Phase 1,63/2, The Mall Kanpur Uttarpradesh-208001 • Karimnagar: HNo.7-1-257, Upstairs S B H mangammathota, Karimnagar, Telangana, 505001 • Karnal (Parent :Panipat TP): No.29, Avtar Colony, Behind vishal mega mart, Karnal-132001 • Karur: 126 G, V.P.Towers, Kovai Road, Basement of Axis

Bank,Karur,Tamilnadu,639002 • Katni: 1st Floor,Gurunanak dharmakanta,Jabalpur Road, Bargawan, Katni, Madhya Pradesh 483501 • Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam, Telangana 507001 • Kharagpur: CAMS SERVICE CENTER, "Silver Palace" OT Road,Inda-Kharagpur,G-P-Barakola,P.S.Kharagpur Local,Dist West Midnapore-721305 • Kolhapur: CAMS SERVICE CENTER, No.2 B, 3rd Floor, Ayodhya Towers, Station Road,Kolhapur,Maharashtra,416001 • Kolkata: CAMS SERVICE CENTER, Saket Building,44 Park Street, 2nd Floor, Kolkata, Westbangal,700016 • Kolkata-CC (Kolkata Central): 2A,Ganesh Chandra AvenueRoom ,No.3A, Commerce House" (4th Floor), Kolkata, Westbangal 700013 • Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala, 691001 • Korba: Shop No 6, Shriram Commercial Complex Infront of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba, Westbangal, 495677 • Kota: CAMS SERVICE CENTER, No.B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan,324007 • Kottayam: CAMS Service Center, Thamarapallil Building, Door No-XIII/658, M L Road, Near KSRTC Bus Stand Road, Kottayam-686001 • Kukatpally: CAMS Service Center, No.15-31-2M-1/4,1st Floor, 14-A, MIG, KPHB Colony, Kutkapally, Hyderabad-500072 • Kumbakonam: Jailani Complex 47, Mutt Street, Kumbakonam, Tamilnadu,612001 • Kurnool: CAMS Service Center, Shop No. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool- 518001 • Lucknow: CAMS SERVICE CENTER, No. 4, 1st Floor, Center, Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow, Uttarpradesh-226001 • Ludhiana: CAMS SERVICE CENTER, U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli,Pakhowal Road, Ludhiana,Punjab,141002 • Madurai: CAMS SERVICE CENTER, Ist Floor,278, North Perumal Maistry street(Nadar Lane),Madurai,Tamilnadu,625001 • Malda: Daxhinapan Abasan,Opp Lane of Hotel Kalinga,SM Pally,Malda,Westbangal 732101 • Mangalore: CAMS SERVICE CENTER, No.G 4 & G 5,Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri, Mangalore,Karnataka,575003 • Manipal: CAMS SERVICE CENTER, Shop No-A2,Basement floor, Academy Tower,Opposite Corporation Bank, Manipal, Karnataka 576104 • Mapusa (Parent ISC : Goa): Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op ,Bank Angod,MapusaGoa,403507 • Margao: CAMS SERVICE CENTER, F4-Classi Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa-403601 • Mathura: 159/160 Vikas Bazar Mathura Uttarpradesh-281001 • Meerut: CAMS SERVICE CENTER, No.108 Ist Floor, Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut, Uttarpradesh, 250002 • Mehsana: 1st Floor, Subhadra Complex Urban Bank RoadMehsana, Gujarat, 384002 • Moga: Gandhi Road, Opp Union Bank of India, Moga, Punjab 142001 • Moradabad: CAMS SERVICE CENTER, No.H 21-22, Ist Floor, Ram Ganga Vihar, Shopping Complex, Opposite Sale Tax Office, Moradabad-244001 • Mumbai: CAMS SERVICE CENTER, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra,400023 • Muzaffarpur: CAMS SERVICE CENTER, Brahman Toli, Durgasthan Gola Road, Muzaffarpur, Bihar,842001 • Mysore: CAMS SERVICE CENTER, No.1,1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka, 570009 Nadiad: F 134, First Floor, Ghantakarna Complex Gunj Bazar, Nadiad, Gujarat, 387001
 Nagpur: CAMS SERVICE CENTER, 145, Lendra, New Randaspeth, Nagpur, Maharashtra, 440010 • Namakkal: 156A / 1, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road,Namakkal, Tamilnadu 637001 • Nasik: CAMS SERVICE CENTER,1st Floor, "Shraddha Niketan",Tilak Wadi, Opp Hotel City Pride, Sharanpur Road, Nasik-422002 • Navsari: 214-215, 2nd Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396445, Gujarat Nellore: CAMS SERVICE CENTER, No.9/756, I Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, AndhraPradesh, 524001 • New Delhi: CAMS SERVICE CENTER,7-E, 4th Floor, Deen Dayaal Research Institute,Building Swami Ram,Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi,NewDelhi 110055 • New Delhi-CC: Flat no.512, Narian Manzil, 23 Barakhamba Road Connaught Place,NewDelhi,110001 • Noida: CAMS SERVICE CENTER, E-3, Ground Floor, Sector 3,Near Fresh Food factory, Noida-201301 • Palakkad: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala, 678001 • Palanpur: CAMS SERVICE CENTER, Gopal Trade Center, Shop No.13-14,38d, Floor, Nr.B K Mercantile Bank, Opp.Old Gunj,Palanpur-385001 • Panipat: CAMS SERVICE CENTER, SCO 83-84, First Floor, Devi Lal Shopping Complex, Opp RBL Bank, G.T.Road, Panipat, Haryana, 132103 • Patiala: CAMS SERVICE CENTRE,No.35 New Lal Bagh, Opp.Polo Ground,Patiala-147001 • Patna: CAMS SERVICE CENTER,G-3, Ground Floor, OM Complex, Near Saket Tower, SP Verma Road,Patna,Bihar,800001 • Pitampura: CAMS SERVICE CENTER, Aggarwal Cyber Plaza-II, Commercial Unit No-371, 3rd Floor, Plot No C-7, Netaji Subhash Palace, Pitampura-110034 • Pondicherry: CAMS SERVICE CENTER, No. S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry, 605001 • Pune: CAMS SERVICE CENTER, Vartak Pride, 1st Floor, Survey No.46, City Survey No.1477, Hingne budruk, D.P.Road, Behind Dinanath mangeshkar Hospital,Karvenagar,Pune-411052 • Rae Bareli: 17, Anand Nagar Complex Opposite Moti Lal Nehru Stadium SAI Hostel Jail Road Rae Bareilly Uttar pradesh - 229001 • Raipur: CAMS SERVICE CENTER, HIG, C-23 Sector - 1Devendra Nagar, Raipur, Chattisgarh, 492004 • Rajahmundry: CAMS SERVICE CENTER,Door No: 6-2-12, 1st Floor,Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh,533101 • Rajapalayam: No 59 A/1, Railway Feeder Road(Near Railway Station)RajapalayamTamilnadu626117 • Rajkot: CAMS SERVICE CENTER Office 207 - 210, Everest BuildingHarihar ChowkOpp Shastri Maidan, Limda Chowk, Rajkot, Gujarat, 360001 • Ranchi: CAMS SERVICE CENTER,No.4,HB RoadNo: 206,2nd Floor Shri Lok ComplexH B Road Near Firayalal, Ranchi, Jharkhand, 834001 • Ratlam: Dafria & Co,No.18, Ram Bagh, Near Scholar's School, Ratlam, MadhyaPradesh 457001 • Ratnagiri: Orchid Tower, Ground Floor, Gala No 06, S.V.No.301/Paiki 1/2, Nachane Munciple Aat, ArogyaMandir, Nachane Link Road, Ratnagiri, Maharashtra - 415 612 • Rohtak: CAMS SERVICE CENTRE,SCO 06,Ground Floor,MR Complex,Near Sonipat Stand Delhi Road,Rohtak-124001 • Roorkee: 22, Civil Lines, Ground Floor,Hotel Krish Residency,Roorkee,Uttarakhand 247667 Rourkela: CAMS SERVICE CENTRE, 2nd Floor, J B S Market Complex, Udit Nagar, Rourkela-769012 • Sagar: Opp. Somani Automobile, s Bhagwanganj Sagar, MadhyaPradesh 470002 • Saharanpur: I Floor, Krishna Complex Opp. Hathi Gate Court Road, Saharanpur, Uttarpradesh, 247001 • Salem: No. 2, I Floor Vivekananda Street, New Fairlands, Salem, Tamilnadu, 636016 • Sambalpur: C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur, Orissa, 768001 • Sangli: Jiveshwar Krupa BldgShop. NO.2, Ground Floor, Tilak Chowk Harbhat Road, Sangli, Maharashtra-416416 • Satara: 117/A/ 3/ 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra,415002 • Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur, Uttarpradesh-242001 • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya, 793001 • Shimla: I Floor, Opp. Panchayat Bhawan Main gate Bus stand, Shimla, HimachalPradesh, 171001 • Shimoga: No.65 1st FloorKishnappa Compound1st Cross, Hosmane Extn,Shimoga,Karnataka,577201 • Siliguri: CAMS SERVICE CENTER,No.78,Haren Mukherjee Road,1st Floor,Beside SBI Hakimpara,Siliguri-734001 • Sirsa: Ground floor of CA Deepak Gupta, M G Complex, Bhawna marg, Beside Over Bridge, bansal Cinerma Market, Sirsa Haryana, 125055 • Sitapur: Arya Nagar Near Arya Kanya School Sitapur Uttarpradesh-261001 • Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh 173212 • Solapur: Flat No 109, 1st Floor A Wing, Kalyani Tower126 Siddheshwar Peth, Near Pangal High School Solapur, Maharashtra,413001 • Sri Ganganagar: 18 L Block Sri Ganganagar,Rajasthan,335001 • Srikakulam: Door No 4–4-96,First Floor.Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam, Andhra Pradesh 532001 • Sultanpur: 967, Civil Lines Near Pant Stadium Sultanpur Uttarpradesh-228001 • Surat: CAMS SERVICE CENTRE, Shop No.G-5, International Commerce Center, Nr.Kadiwala School, Majura Gate, Ring Road, Surat-395002 • Surendranagar: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar Gujarat 363035 • Tambaram: CAMS SERVICE CENTER, 3rd Flor, B R Complex, No.66, Door No.11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai-600045 • Thane: CAMS SERVICE CENTER, Dev Corpora, 1st Floor, Office No.102,Cadbury Junction,Eastern Express Way,Thane-400601 • Tinsukia: CAMS Transaction Point, Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist - Tinsukia Assam PIN -786 1125 • Tirunelveli: CAMS SERVICE CENTRE,No.F4,Magnam Suraksaa Apatments, Tiruvananthapuram Road,Tirunelveli-627002 • Tirupati: Shop No : 6,Door No: 19-10-8,(Opp to Passport Office), AIR Bypass Road, Tirupati-517501, Andhra Pradesh • Tirupur: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur, Tamilnadu, 641601 Tiruvalla: 1st Floor, Room No - 61(63), International Shopping Mall, Opp St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Tiruvalla, Kerala - 689105 • Trichur: Room No. 26 & 27Dee Pee Plaza, Kokkalai, Trichur, Kerala, 680001 • Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamilnadu, 620018 • Trivandrum: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum, Kerala, 695004 • Tuticorin: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin Tamilnadu 628003 • Udaipur: CAMS SERVICE CENTRE, No.32, Ahinsapuri, Fatehpura Circle, Udaipur-313001 • Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade CENTER, Saheed Park, UjjainMadhya Pradesh456010 • Vadodara: CAMS SERVICE CENTER, No. 103, Aries Complex, Bpc Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat, 390007 • Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross LaneValsad,Gujarat,396001 • Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati TowerNear G.I.D.C. Char Rasta,Vapi,Gujarat,396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010 • Vasco (Parent Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidana Complex Near ICICI Bank, Vasco, Goa,403802 • Vashi: CAMS SERVICE CENTER, BSEL Tech Park,B-505,Plot No.39/5 & 39/5A,Sector 30A,Opp.Vashi Railway StationmVashi, Navi Mumbai-400705 • Vellore: CAMS SERVICE CENTRE, AKT Complex, 2nd Floor, No.1, 3, New Sankaran palayam Road Tolgate, Vellore-632001 • Vijayawada: CAMS SERVICE CENTER, 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump,M.G Road, Labbipet, Vijayawada, Andhra Pradesh, 520010 • Visakhapatnam: CAMS SERVICE CENTER,Door No 48-3-2,Flat No 2, 1st Floor, Sidhi Plaza,Near Visakha Library, Srinagar, Visakhapatnam - 530 016 • Warangal: F-7, 1st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal.Telangana- 506001 • Yamuna Nagar: 124-B/R,Model Town Yamunanagar, Yamuna Nagar, Haryana, 135001 • Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra 445001.



Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays

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

www.idfcmf.com

IDFC AMC OFFICES : S. N. Tower, 2nd Floor, 4 C, Maharshi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211001. 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +91 8537867746. Office No. 307A, 3rd Floor, Block # 38/4A Sumriddhi Business Suites, Sanjay Place, Agra - 282002 Tel.:+91 562 4064889. IDFC AMC LTD, 3rd Floor, Chandan House, Above Kotak Mahindra Bank, Opp Gruh Finance, Near Mithakali, Ahmedabad - 380006. *Allahabad *Durgapur Agra Ahmedabad Tel:+91 079 26460925/923 6-FUF, 4th Floor, Central Mall,32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. 6th Floor, East Wing, Raheja Towers, No.26 & 27, MG Road, Bangalore - 560 001.Tel: 043079000/1/2/3, 080-25586662, 080-25586663 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065 Plot No 49, First Floor, Above Tata Capital Limited, M P nagar, Zone II, Bhopal (MP)-462011. Tel: 91 0755-2555687/2555689 Amritsar Bangalore Bhilai Bhopal Bhubaneshwar Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneshwar 751001. Tel: +91 674 2531148 Chandigarh SCO 2469-70, 1st Floor, Sector 22 C, Chandigarh 160022. Tel. 0172 5071918/19/80 Chennai Cochin Coimbatore Dehradun F-27 & F-28, 1st Floor, Alfran Plaza, M. G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. Tel.: 0832-2231603. 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. Goa Guwahati 411 Floor, Gallapati Eliclave, G. S. Road, Oldbah, Opp. Bola Service Station, Gwallau - 781 007. Iel.: 0361-3rd Floor SB Towers #6-3-354, Beside Himalaya Book World, Road No.1,Banjara Hills, Hyderabad 500034. Tel: 040-23350740/750
405,4th Floor,21 / 1, D.M.Towers,Race Course Road, Indore 452001Tel: 91 0731-4208048.
301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel:: +91 0141-2360945, 0141 2360947. Hyderabad Indore Jaipur Ist Floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: 01815018264 / 01815061378/88.
 Room No - 111, 1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur – 831 001. Tel.: 0657-2230112/111/222.
 214-215, 2nd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur-208001. Tel.: 0512-2331071/2331119 Jalandhar Jamshedpur Kanpur Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91 33 40171000/1/2/3/4/5. Kolkata Uswal Chambers, Ist Floor, 2 Church Lane, Kolkata - 700 001. Iel.: +91 33 40171000/1/2/3/4/5. 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. SCO 124, 1st Floor, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: +91 161 5022155/56/57. No.278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 6455530. Tel: 0452 4391682 1st Floor, Crystal Arc, Balmatta Road, Mangalore 575001. Tel: 0824 2980769 Lucknow Ludhiana Madurai Mangalore Unit no: 1, Ground Floor, Kapoor Apartment CHS, Near Punjabi Lane, Chandavarkar Road, Borivali (West), Mumbai - 400092. Mumbai-Borivali : Tel: +91-2248794555 Unit no: 27, Ground Floor, Khetan Bhavan, 198, Jamshedji Tata Road, Churchgate, Mumbai 400020. Tel: +91-022 66289999 Mumbai-Churchgate Mumbai-OneIndiaBulls, 6th Floor, One India Bulls Centre, Jupiter Mills Compound, 841 Senapati Bapat Marg, Elphinstone, Mumbai - 400013 Elphinstone Tel.: +91-2243422755. Mumbai-Office no: 308, 3rd Floor, Zest Business Space, M G Road, Ghatkopar East, Mumbai - 400077. Tel: +91 2243422773 Ghatkopar CH -26, Shop No. 1, 2Nd Floor, 7th Main, 5th cross, (Veta Building), Saraswathipuram Mysore-570009. Tel: 0821 4262509 P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. Shop No.6, Rajvee Enclave, New Pandit Colony, Off Sharanpur Road, Nashik 422002. Tel: +91 2532314611 Mysore Nagpur Nashik New Delhi 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91 11 47311301/ 02/ 03/ 04/ 05 Tel.: 011 47311300-305/ 47311326/47311329/47311323 F27 & 28, 1st Floor, Alfran Plaza, M.G. Road, Opp. Don Bosco High School, Panjim, Goa - 403001. Tel: +91 8322231603 Panjim 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. Tel.: +91 612 2220178 / 218 Patna Pitampura Office No- 1&2, Ground Floor, Pearl Best Heights-II, Netaji Subhash Place, New Delhi-110034. Tel.:011 47311347 Shop No. O1 and O2, Ground Floor, Pearls Best Heights-II, Plot No. C-9, Pitampura, Delhi. Tel.: +7065551661 1st Floor, DR. Herekar Park Building,Next to Kamala Nehru Park,Off Bhandarkar Road,Pune 411004. Tel: +91 2066020964/65 Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001. Tel: +91 0771 4218890. Ph: 09589838890 Pitampura Delhi Pune Raipur 201 - Star Plaza,2nd Floor,Phulchab Chowk ,Rajkot - 360001.Tel: 91 0281 -2475237/6620921 Rajkot Shop no. 104 and 105, Ist floor, International Trade Centre, Majura Gate Crossing, Ring Road, Surat 395002. Ranchi Surat Tel: 91 0261-2475060/2475070.

 Thane
 Shop No. 1, Ground Floor, Konark Towers, Ghantali Devi Road, Thane (West) 400602. Tel: +91 2243422745

 Vadodara
 Song No. 1, Ground Floor, Konark Towers, Ghantali Devi Road, Thane (West) 400602. Tel: +91 2243422745

 Vadodara
 301, 2nd Floor, Earth Complex, Opp Vaccine Ground, Near Malhar Point, Old Padra Road, Vadodara 390015. Tel: 91 0265 2339623

 Varanasi
 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sigra Varanasi - 221010 (U.P). Phone No. 05422226527.

 Please note that the IDFC Branch offices at • Allahabad • Durgapur • Madurai • Mysore and • Trivandrum will not be an Official Point of Acceptance of transactions.

 Accordingly, no transaction applications / investor service requests shall be accepted at these branch offices and the same will continue to be accepted at Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund. Branch Name 'Baroda' should be replaced by Vadodara.

Point of Service locations ("POS") of MF Utilities India Private Limited ("MFUI")

All the authorised MFUI POS designated by MFUI from time to time shall be the Official Points of Acceptance of Transactions. In addition to the same, investors can also submit the transactions electronically on the online transaction portal of MFUI (www.mfuonline.com). To know more about MFU and the list of authorised MFUI POS, please visit the MFUI website (www.mfuindia.com).

Website / Electronic modes - IDFC AMC shall accept transactions through its website (www.idfcmf.com), mobile website (m.idfcmf.com) etc. Transactions shall also be accepted through other electronic means including through secured internet sites operated by CAMS with specified channel partners (i.e. distributors) with whom AMC has entered into specific arrangements. The servers of IDFC AMC and CAMS, where such transactions shall be sent shall be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC

NSE MFSS / BSE STAR - Eligible Brokers/Clearing Members/Depository Participants / Distributors will be considered as the Official Point of Acceptance for the transactions through NSE MFSS & BSE STAR platform

Sponsor

IDFC Limited (IDFC Ltd.)

Registered Office

KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)

Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)

Registered & Corporate Office

Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Registrar