

Transaction Form

Sr. No.

Distributor Code ARN - 0238 Ganesh S. Shanl	ohag	_ Sub-distributor Code^				
oate pfront commission shall be paid directly by the investor to the AMFI register.	ed Distributors based on th	_ Folio No. _ e investors' asses	ment of various factors inclu	ding the service rendered by the distributor.		
DDITIONAL PURCHASE (Please mention the PAN without when the PAN without						
an A - Regular Plan (for all categories of Investors) - Minimum investme nimum investment : Rs. 1 Crore (Rs. 25,00,001 for IDFC-GSF-PF, Rs. 1 lac	ent : Rs. 5,000 (Rs. 500 for for IDEC-AE Rs. 10 lacs fo	IDFC-TA(ELSS)F, F	ls. 10,000 for IDFC-APF, Rs. 2 IF-ST Rs. 1 lac for IDFC-APF	25,000 for IDFC-PEF);		
-C-CEF, IDFC-SS(50-50)EF & IDFC-EEF); Plan C (for all categories of Invest	tors) - Minimum investmer	nt : Rs. 5 crores (Rs	. 5,000 for IDFC-SSIF-ST, IDF0	C-SSIF-IP, Rs. 50 lacs for IDFC-CF); Plan D (for all categories of		
restors) - Minimum investment : Rs. 5,000 (Rs. 500 for IDFC-ŠAF, Rs. 25,000	ofor IDFC-MMF-TP). Plan Plan	E - Minimum inves		☐ Reinvestment(Re) ☐ Payout ☐ Sweep*		
	A B C D	F Growth	Dividend frequency			
ebt	X 5 C 5	-	Dividend frequency			
FC Cash Fund (IDFC-CF)			☐ Daily Re ☐ Wee	kly Re Monthly¹ Periodic²		
C Super Saver Income Fund-Investment Plan (IDFC-SSIF-IP)			Quarterly Half	, , 😐 ,		
C Super Saver Income Fund-Short Term Plan (IDFC-SSIF-ST)			Fortnightly Mon	•		
C Super Saver Income Fund-Medium Term Plan (IDFC-SSIF-MT) C Government Securities Fund-Investment Plan (IDFC-GSF-IP)			Daily Fortr			
C Government Securities Fund-Short Term Plan (IDFC-GSF-ST)			☐ Monthly ☐ Qua	 – .		
C Government Securities Fund-Provident Fund Plan (IDFC-GSF-PF)			Quarterly Ann			
C Dynamic Bond Fund (IDFC-DBF)			Quarterly Anni	· .		
C Money Manager Fund-Investment Plan (IDFC-MMF-IP) C Money Manager Fund-Treasury Plan (IDFC-MMF-TP)			☐ Daily Re ³ ☐ Wee			
C All Seasons Bond Fund (IDFC-ASBF)			Quarterly Half	, _ , _ ,		
C Ultra Short Term Fund (IDFC-USTF)			☐ Daily Re ☐ Wee	— .		
C Savings Advantage Fund (IDFC-SAF)			☐ Daily Re ☐ Wee	kly Re		
uity						
C Classic Equity Fund (IDFC-CEF) C Imperial Equity Fund (IDFC-IEF)						
C Arbitrage Fund (IDFC-AF)						
C Arbitrage Plus Fund (IDFC-APF)						
C Strategic Sector (50-50) Equity Fund (IDFC-SS(50-50)EF)						
C Premier Equity Fund (IDFC-PEF) C India GDP Growth Fund (IDFC-IGDPGF)						
C Tax Advantage (ELSS) Fund (IDFC-TA(ELSS)F)						
C Enterprise Equity Fund (IDFC-EEF)						
C Small MidCap Equity Fund (IDFC-SMEF)						
C Nifty Fund (IDFC-NF) nd of Funds						
C Monthly Income Plan (IDFC- MIP)						
C Asset Allocation Fund of Funds - Conservative Plan (IDFC-AAFoF(CP))						
C Asset Allocation Fund of Funds - Moderate Plan (IDFC-AAFoF(MP))						
C Asset Allocation Fund of Funds - Aggressive Plan (IDFC-AAFoF(AP))						
/idend Sweep* Option From (Scheme Name)	to all equity schemes of IDEC	To (Scheme N. Mutual Fund, Please	nme) fill all details of Sween	☐ Growth ☐ Dividend (Please tick any one of these)		
vividend Sweep Option is available from all the Debt Schemes, IDFC - AF, IDFC - APF pplicable for Plan C only.	Plan B. S Only for Pl	an C	in an actains of sweep.	(rease tiek any one of these)		
st Holder PAN (mandatory)		ENCLOSED	☐ PAN proof	☐ KYC compliance.		
cond Holder PAN (mandatory)		_ ENCLOSED	☐ PAN proof	KYC compliance.		
ird Holder PAN (mandatory)		_ ENCLOSED		KYC compliance.		
mandatory for Investors to submit necessary documents for compliance with Know irements (attach proof of KYC compliance). Investors are required to mention the P. pliance of the guardian should be provided with the application form. In case of invest	Your Customer (KYC) required AN and provide the copy of PA	ments specified unde N card. This will be	r Anti Money Laundering regulated applicable for each of the applica	tions of SEBI to the designated Point of Service (POS) & complete KYI nts. In case of investment by minor, the evidence of completion of KYI		
pliance of the guardian should be provided with the application form. In case of invest mplete and are liable to be rejected without any reference to the investors.	ment by minor, PAN of the guar	dian should be ment	oned, if minor has no PAN. Applica	ation forms without these documents and information will be considered		
· · · · · · · · · · · · · · · · · · ·						
YMENT OPTIONS ase mention the application serial number and the first appli	cant's name on the re	vorse of the sh	naua Dlasca ancura tha	to it only one chaque per application form. Chaque		
ould be drawn in favour of IDFC-CF / IDFC-SSIF-IP / IDFC-SSIF-	·ST / IDFC-SSIF-MT / ID	FC-GSF-IP / IDI	:C-GSF-ST / IDFC-GSF-PF	:/IDFC-DBF/IDFC-MMF-IP/IDFC-MMF-TP/IDFC-		
BF / IDFC-USTF / IDFC-SAF / IDFC-CEF / IDFC-IEF / IDFC-AF / IE :C-AAFoF(CP) / IDFC-AAFoF(MP) / IDFC-AAFoF(AP) / IDFC-NF	FC-APF / IDFC-SS(50-	50)EF / IDFC-PE	F / IDFC-IGDPGF / IDFC-	TA(ELSS)F / IDFC-EEF / IDFC-SMEF / IDFC-MIP /		
e want to invest Rs. (in figures)Rs.	(in words)					
NK DETAILS (Mandatory as per SEBI guidelines). Please note that the	e redemption proceeds w	ould be credited				
nky Sta	ato.					
count type Savings Current NR		Others	ACCOUNT NO	(please specify)		
Debit Mandate (Please fill the attached Debit Mandate.)			Cheque / DD Payment			
bit my SCB A/c.						
/ Current A/c No.		Che				
nch						
al amount Rs. (in figures) (inclusive of DD charges) Rs. (in word	ls)					
charges Rs. (in figures)	(if paid)					
per SEBI Circular No. MFD/CIR No. 10/31/01 dated Sep. 25, 2001, only ARN holders	and empanelled distributors	are permitted to offe	r Units to Investors and as per S	EBI circular no. MFD/CIR/20/23230/2002 dated		
charges Rs. (in figures) per SEBI Circular No. MFD/CIR No. 10/31/01 dated Sep. 25, 2001, only ARN holders 28, 2002, a distributor is not entitled to receive commission on his own investmen	TS.			,		
EBIT MANDATE (For Standard Chartered Bank Account He	olders Only)	Sr. No.:		ACKNOVIEDGEWENT SLIP		
Branch Manager - Standard Chartered Bank	olders offig)	5	•	ا المحادث IDFC Mutual Fund		
		(Name of th	e account holder)	∕∧ 'Sr. No.:		
thorise you to debit my / our Bank Account no		\	for	Received for additional Purchase / Redemption		
(in figures) Rs. (in words)				Switch/STP from		
pay for the purchase of				Mr./Ms./M/s		
. J		☐ IDFC-GSF		1 - 1 - 1 - 1		
IDFC-DBF □IDFC-MMF-IP □ IDFC-MMF-TP □ IDFC-ASBF	☐ IDFC-USTF	☐ IDFC-SAF	□IDFC-CEF PGF □IDFC-TA(ELSS)F	Only for additional Purchase:		
	D)EF 🗌 IDFC-PEF IP) 🔲 IDFC-AAFoF(M			Debit Mandate / Cheque No.		
te:	, (,	, ,	Amount of Rs.		
···				:		
ise also sign in the 'Declaration & Signatures' section on the reverse of	this form Signat	ure of Applicant/) / Authorised Signatory(s)	STAMP & DATE		
	una munica anulidi			THE STATE		

					on form will be co	onsidered incomple	ete and is liable to be rejected.)	(Please tick one option only.)	
Amount R									
OR No. of Uni				OR	All Units				
FROM Scheme — Plan - \square A	Пв	□ C	□ D	□ E	Option -	Growth	☐ Dividend - Payout	☐ Dividend - Reinvest	☐ Dividend - Sweep
Dividend Freque	_				Option	diowaii		Dividend Reinvest	
TO Scheme	-								
Plan - 🗌 A	□В	□ C	□ D	□ E	Option -	Growth	☐ Dividend - Payout	Dividend - Reinvest	☐ Dividend - Sweep*
Dividend Freque	ncy (In case	of Dividend opti	on) ———						
If the balance in my / our									
Dividend Sweep* * Dividend Sweep Option	Option Fron n is available fr	ገ (Scheme Name) om all the Debt So	themes, IDFC - AF	; IDFC - APF to	all equity scheme		O (Scheme Name) d. Please fill all details of Sweep.		☐ Growth ☐ Dividend (Please tick any one of these)
							<u> </u>		
REDEMPTION RE									
☐ Amount R OR ☐ No. of Uni									
FROM Scheme				OK	All Ollis				
Plan - A	B	□ C	□ D	E	Option -	Growth	☐ Dividend - Payout	☐ Dividend - Reinvest	☐ Dividend - Sweep
Dividend Freque	ncy (In case		on)		•				
If the balance in my / our	account does no	t cover the amoun	t of this request, I	/ we authorise	you to redeem all u	inits under the scheme	, close my / our folio and send the en	tire such (lesser) balance to me/us.	
CHANGE OF BAN	IK MANDA	TE (Effected o	only if accom	panied wit	h a copy of the	e cancelled cheq	ue)		
Bank							Branch		
City					State		Account No		
Account Type	Current [Savings 🗆	NRO □ N	RE¹ □ C	thers MICF	R Code	TTTT R	TGS/NEFT Code	
The funds are repatriable									
E-MAIL COMMU I/We wish to rece Newsletter For nomination / of IDFC Mutual Fundamental F	ive the follow Acco change of r	wing docume unt Statemen	t 🗌	Annual Re	port	Other Informati		5:	
 DECLARATION	9. CIGN AT	TIDEC							
and regulations go purpose of the con applicable laws ena directly or indirectly	verning the ! travention of acted by the ! in making the action of the	Scheme(s). I / \ f any Act, Rule: Government o his investment Mutual Fund,	We hereby deo s, Regulations f India from tir . I / We confirr I / we hereby	clare that the , Notification me to time. In that the fo authorise the	ne amount inve ons or Direction I /We have und unds invested in ne Mutual Fund	ested in the Scher ns of the provisior derstood the deta n the Scheme(s), l d, to redeem the fu	me(s) is through legitimate is of the Income Tax Act, An ils of the Scheme(s) & I/we h legally belong to me / us. In unds invested in the Scheme	sources only and does not inv ti Money Laundering Laws, A lave not received nor have be the event "Know Your Custor	de by the terms, conditions, rules volve and is not designed for the nti Corruption Laws or any other en induced by any rebate or gifts, ner" process is not completed by at the applicable NAV prevailing
The ARN holder has amongst which the					of trail commis	ssion or any other	mode), payable to him for the	he different competing Schem	nes of various Mutual Funds from
For NRIs only: I /We my / our Non-Resid						igin and that I / w	ve have remitted funds from	abroad through approved ba	anking channels or from funds in
I/We confirm that o	details provid	ded by me / us	are true and c	orrect.					
X Fir	st/Sole Ap	oplicant / Gu	ardian			X Second App	licant	X Th	nird Applicant



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*Available from 8.00 am to 7.00 pm on all business days.