

## COMMON APPLICATION FORM FOR DEBT SCHEMES

For sale of Units of Tata Mutual Fund Scheme(s) to Resident/ Non-Resident Indians. Please refer complete details on all page(s) and scheme description/details while applying.

## Sr. No. :

ISSUE OF UNITS OF TATA MUTUAL FUND SCHEMES AT NAV BASED RESALE PRICE WITH APPLICABLE LOAD IF ANY FOR ONGOING SALE
Refer complete scheme details/instructions while filling in application form in English BLOCK LETTERS. Tick (🗸) whichever is applicable. Strike out which is not required

BROKER / AGENT CODE	SUB-BROKER / BANK BRANCH CODE	M. O. CODE
ARN - 0238		

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
Existing Folio No.:

MANDATORY [Pleas	e tick (✓ )] (Refer Instruction - E & F)					
APPLICANT DETAILS	PAN * please attach proof		Know Your Client (KYC)		STATUS	
FIRST APPLICANT		Proof	KYC Complied	Resident Individual	Partnership Public Ltd. Co.	Societies
SECOND APPLICANT		Proof	KYC Complied			PIO Body Corporate
THIRD APPLICANT		Proof	KYC Complied		On behalf of Minor	
GUARDIAN/POA HOLDER		Proof	KYC Complied	Others	1	l

UNITHOLDER INFORMATION																																				
Name of First Applicant	Mr	Ms	M/s																																	
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Name of Guardian	Mr	Ms	M/s					Ĺ											Γ			T						Τ	T	T	T	T	T	Τ'	T	Τ
(in case first Applicant is Minor) contact person-designation (non-																				-	+									+	+	+	+	+	+	-
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Name Mr. Ms. M/s.																											Τ				Τ	Τ	Т			
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NOMINATION DETAILS (To	be	fille	ed i	n b	y lı	ndiv	idu	al(s	) a	oply	ing	sin	igly	or	joi	ntly	<i>r</i> ) -	ple	eas	e r	efei	' in	stru	ctic	on K	ς.										

Name and Address of the Nominess(s)	Nominee's Relationship with Ist unitholder	Proportion (%) by which the units shared by will be shared by each nominee (% to aggregate to 100%)	Date of Birth	Name & Address of Guardian	Signature of Guardian
	lst unitholder	nominee (% to aggregate to 100%)		(to be furnished in case the nominee	is minor)
Nominee I					
Nominee 2					
Nominee 3					

PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT	
TATA LIQUID FUND (LF)	
RIP O Growth O Fortnightly Dividend O Daily Dividend	
HIP Growth O Monthly Dividend O Weekly Dividend O Daily Dividend	Default Option: Growth /
SHIP Growth Monthly Dividend Dividend Daily Dividend	Dividend Reinvestment (please refer Instruction J)
SHIP PLUS       Growth       Monthly Dividend       Weekly Dividend       Daily Dividend         Under each Plan in case of Dividend Option       (Please tick)       Dividend Payout       Dividend Reinvestment	(please relet list action j)
There will be compulsory reinvestment of dividend under Daily Dividend Option	
RIP - Regular Investment Plan HIP - High Investment Plan SHIP - Super High Investment Plan SHIP Plus - Super High Institu	utional Plus Plan
TATA SHORT TERM BOND FUND (ST)	Default Option: Growth /
Dividend Growth O Payout O Reinvestment	Reinvestment (please refer Instruction J)
TATA INCOME PLUS FUND (IP)	Default Option: Option
<b>Option A O</b> Growth <b>O</b> Dividend/ Bonus Payout <b>O</b> Dividend Reinvestment	A / Growth / Dividend Reinvestment (please refer
Option B       Growth       Dividend/ Bonus Payout       Dividend Reinvestment         Option C       Growth       Dividend/ Bonus Payout       Dividend Reinvestment	Instruction J)
	Default Option: Normal
TATA GILT SECURITIES FUND (GF)	/ Growth / Dividend
Image: Normal       Orowth       Orowth       Dividend/ Bonus Payout       Orowth       Dividend/ Bonus Payout         Image: High Investment Plan       Orowth       Orowth       Dividend/ Bonus Payout       Orowth       Dividend/ Bonus Payout	Reinvestment (please refer
	Instruction J)
	Default Option: Normal
Tata Gilt Short Maturity Plan O Growth O Dividend/ Bonus Payout O Dividend Reinvestment	/ Growth / Dividend Reinvestment (please refer
	Instruction J)
TATA INCOME FUND (IF) Default Option: Growth / Quarterly / Reinvestr	· • • • • • • • • • • • • • • • • • • •
Quarterly Dividend Half Yearly Dividend Growth	Bonus
O   Payout   O   Reinvestment   O   Payout   O	
TATA FLOATING RATE FUND Default Option: Short Term / Growth / Reinvest	ment (please refer Instruction J)
	stitutional Plan
□ Income / Bonus □ Growth □ Income / Bonus □ Growth □ Daily Dividend	
O Payout     O Reinvestment     O Compulsory Reinvestment     (Compulsory Reinvestment)	
TATA FLOATER FUND (TFF)	Default Option: Growth / Reinvestment (please refer
Growth Dividend — Veekly Dayout Reinvestment	
Default Option : Growth Default Option : Weekly Default Option : Reinvestment	
There will be compulsory reinvestment of dividend under Daily Dividend Option	
L TATA LIQUIDITY MANAGEMENT FUND (TLMF) Growth Dividend — Daily - Dividend Reinvestment	Dividend will be compulsorily
MANAGEMENT FUND (TLMF) Growth Dividend - Weekly Dividend Reinvestment	Dividend will be compulsorily reinvested
MANAGEMENT FUND (TLMF) Growth Dividend — Dividend —	
MANAGEMENT FUND (TLMF) Growth Dividend — Weekly Dividend Reinvestment Default Option : Growth Default Option : Weekly	
MANAGEMENT FUND (TLMF) Growth Dividend — Weekly Dividend Reinvestment Default Option : Growth Default Option : Weekly TATA TREASURY MANAGER FUND (TTMF)	reinvested
MANAGEMENT FUND (TLMF)       Growth       Dividend       Dividend       Dividend         Default Option : Growth       Default Option : Growth       Default Option : Weekly         TATA TREASURY MANAGER FUND (TTMF)         RIP       Growth       Monthly Dividend         HIP       Growth       Daily       Monthly Dividend	reinvested Default Option: RIP / Growth
MANAGEMENT FUND (TLMF)       Growth       Dividend       Dividend       Dividend       Dividend         Default Option : Growth       Default Option : Growth       Default Option : Weekly       Dividend Reinvestment         Default Option : Growth       Monthly Dividend       Dividend Reinvestment       Default Option : Weekly         RIP       Growth       Monthly Dividend       Monthly Dividend       Monthly Dividend         HIP       Growth       Daily Dividend       Weekly Dividend       Monthly Dividend         SHIP       Growth       Daily Dividend       Weekly Dividend       Monthly Dividend	reinvested
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MANAGEMENT FUND (TLMF)       Growth       Dividend       Dividend Reinvestment         Default Option : Growth       Default Option : Weekly       Dividend Reinvestment         Bally       Growth       Monthly Dividend       Monthly Dividend         HIP       Growth       Daily Dividend       Monthly Dividend         SHIP       Growth       Daily Dividend       Monthly Dividend         Under each Plan in case of Dividend Option (Please tick)       Dividend Payout       Dividend Reinvestment         TATA GILT MID TERM FUND (TGMTF)       Periodic Dividend       Payout       Reinvestment         Growth       Dividend       Payout       Reinvestment         Please enclose seperate Cheques/Demand Draft for each scheme.       Scheme Name	reinvested  Default Option: RIP / Growth / Dividend Reinvestment (please refer Instruction J)  Default Option: Growth / Periodic dividend/ Dividend Reinvestment (please refer Instruction J)
MANAGEMENT FUND (TLMF)       Growth       Dividend       Dividend Reinvestment         Default Option : Growth       Default Option : Growth       Default Option : Weekly       Dividend Reinvestment         RIP       Growth       Monthly Dividend       Monthly Dividend       Monthly Dividend         SHIP       Growth       Daily Dividend       Weekly Dividend       Monthly Dividend         SHIP       Growth       Daily Dividend       Weekly Dividend       Monthly Dividend         Under each Plan in case of Dividend Option (Please tick)       Dividend Payout       Dividend Reinvestment         TATA GILT MID TERM FUND (TGMTF)       Periodic Dividend       Payout       Reinvestment         Please enclose seperate Cheques/Demand Draft for each scheme.       Scheme Name	reinvested  Default Option: RIP / Growth / Dividend Reinvestment (please refer Instruction J)  Default Option: Growth / Periodic dividend/ Dividend Reinvestment (please refer Instruction J)
MANAGEMENT FUND (TLMF)       Growth       Dividend       Dividend Reinvestment         Default Option :       Growth       Default Option :       Weekly       Dividend Reinvestment         Default Option :       Growth       Default Option :       Weekly       Dividend Reinvestment         HIP       Growth       Daily Dividend       Weekly Dividend       Monthly Dividend         Under each Plan in case of Dividend Option (Please tick)       Dividend Payout       Dividend Reinvestment         TATA GILT MID TERM FUND (TGMTF)       Dividend       Periodic Dividend       Payout       Reinvestment         Please enclose seperate Cheques/Demand Draft for each scheme.       Scheme Name	reinvested  Default Option: RIP / Growth / Dividend Reinvestment (please refer Instruction J)  Default Option: Growth / Periodic dividend/ Dividend Reinvestment (please refer Instruction J)

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- 3. Agents are not permitted to accept CASH with Application Form. Tata Mutual Fund shall not be held responsible for any kind of wrong tenders.
- 4. Brokerage will be paid to only Distributors empanelled with Tata Mutual Fund & registered with AMFI
- Distributors/Agents should mention the ARN No. allotted by AMFI, on the application form.

## (J) Default Options:

Tata Liquid Fund: Incase the Investment Plan (RIP, HIP, SHIP, SHIP Plus) is not mentioned investment will be taken as per the amount of investment and subject to minimum amount required in each plan. Under each Plan, incase the Investment Option (Dividend/Growth/Appreciation) is not mentioned investment will be taken in Growth/Appreciation.

Incase the Payout mode (Payout/Reinvestment) is not mentioned investment will be taken in Reinvestment

**Tata Short Term Bond Fund:** Incase the Investment Option (Dividend / Growth) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

**Tata Income Plus Fund:** Incase the Investment Option (Option A, Option B, Option C) is not mentioned investment will be taken in Option A.

Under each Option, incase the Investment Plan (Dividend / Growth) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

Tata Gilt Securities Fund: Incase the Investment Plan (Normal / High Investment) is not mentioned investment will be taken in Normal.

Under each Plan, incase the Investment Option (Dividend / Growth) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

Tata Income Fund: Incase the Investment Option (Dividend / Growth / Bonus) is not mentioned investment will be taken in Growth.

Under Dividend Option, incase the Investment Plan (Quarterly / Half Yearly) is not mentioned investment will be taken in Quarterly.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

**Tata Floating Rate Fund:** In case the Investment Option (Short Term / Long Term) is not mentioned investment will be taken in Short Term.

Under each Option, incase the Investment Plan (Dividend / Growth) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

Tata Floater Fund: Incase the Investment Option (Dividend / Growth) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

If Dividend amount is less than  $\overline{\mathbf{x}}$ . 500/- the dividend amount will be compulsorily reinvested in the scheme on the next business day immediately following ex-dividend date.

Tata Liquidity Management Fund: Incase the Investment Option (Growth / Daily Dividend / Weekly Dividend) is not mentioned investment will be taken in Growth.

The dividend amount will be compulsorily reinvested in the scheme on the next business day immediately following ex-dividend date. In case of reinvestment units will be allotted at applicable NAV in lieu of dividend.

Tata Treasury Manager Fund: Incase the Investment Plan (RIP, HIP, SHIP) is not mentioned investment will be taken in RIP.

Under each Plan, incase the Investment Option (Daily / Weekly / Monthly Dividend) is not mentioned investment will be taken in Growth.

Incase the Payout mode (Payout / Reinvestment) is not mentioned investment will be taken in Reinvestment.

If dividend amount is less than  $\overline{\mathbf{C}}$ . 250/- the dividend amount will be compulsorily reinvested in the scheme on the next business day immediately following ex-dividend date. In case of reinvestment units will be allotted at applicable NAV in lieu of dividend.

Tata Gilt Mid Term Fund: Investor should appropriately tick the 'option' (dividend or growth) in the application form while investing in the schemes. If option is not indicated by the investor, then by default it will be treated as 'growth option'. If investor fails to indicate sub option under dividend option (i.e. Quarterly or Periodic), the units will be allotted under Periodic dividend. Further, if investor chooses 'dividend option' then they should also indicate the sub-option (dividend payout or dividend re-investment) under the 'dividend option' otherwise it will, by default, be treated as 'dividend re-investment' option.

## (K) Nomination Details

(1) The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-Individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. (2) Minor(s) can be nominated & in that event, the name, address & signature of the guardian of the minor nominee(s) shall be provided by the unit holder. (3) The Nominee shall not be a trust, society, body corporate, partnerships firm, member of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the policy of exchange control for the time being in force. (4) Nomination in respect of the units stands rescinded upon the transfer of units. (5) Transfer of units in favour of Nominee(s) shall be valid discharge by the Asset Management Company (AMC) against the legal heirs, executors, administrators, etc. (6) The cancellation of nomination can be made only by those individuals who hold units in their own name, either solely or jointly and who have originally made the nomination. (7) On cancellation of the nomination, the nomination shall stand rescinded & the Asset Management Company (AMC) shall not be under any obligation to transfer the units if favour of the Nominee(s). (8) Nomination can be made for maximum number of three nominees. Incase of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100% (in the event of the unitholders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees).

		CHECKLIST			
Tata Mutual Fund: Toll Free No. 1800 Checklist: Documents as listed below a		I (Open on all days). Email: kiran@tataamc. ed along with this application .	com <b>, We</b>	e <b>bsite:</b> www.tatamutualfund.com.	
Document List		Document List		Document List	
I. PAN		5. Memorandum & Articles of Association		9. Overseas Auditor's Certificate	
2. KYC		6. Trust Deed		10. Notarised Power of Attorney	
3. Resolution / Authorisation to invest		7. Bye-Laws		II. Foreign Invest Remittance Certificate (FIRC)	
4. Authorised Signatories List with		8. Partnership Deed		12. MICROSIP document	
Specimen Signature				13. Others	
All documents in 3 to 8 above should be c	originals / t	rue copies certified by the Director's / Trustee	/ Compa	' Iny Secretary / Authorised Signatory / Notary Publ	ic.