



NOT TO BE USED FOR TATA RETIREMENT SAVINGS FUND

**SIP AUTO DEBIT FACILITY – WITH TOP-UP FACILITY**

NEW INVESTORS ARE REQUESTED TO FILL-IN THE SCHEME APPLICATION FORM ALSO



Expertise that's trusted

**REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing / Standing Instruction / Direct Debit Facility in select banks only)**

First SIP cheque and subsequent via Auto Debit in select cities only. (Please attach copy of cheque / cancelled cheque)

Please (✓) any one:  New Registration  Change in Bank Account for existing Registration  MICRO SIP (refer inst. 4)

I. DISTRIBUTION INFORMATION (Only empanelled Distribution/Broker will be permitted to distribute Units of Tata Mutual Fund) refer instruction A16 & K				FOR OFFICE USE ONLY (TIME STAMP)
Broker / Agent Code	Sub-Broker / Bank Branch Code	Sub-Broker ARN Code	EUIN Code	
ARN-16709			E039709	

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression
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**2. TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS ONLY (Refer Inst. A15 and please tick (✓) any one)**

I confirm that I am a First time investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)  I confirm that I am an existing investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)

If the total commitment of investment through SIP (i.e. amount per SIP installment x no. of installments) amounts to Rs. 10,000 or more and your Distributor has opted to receive transaction charges, the same are deductible as applicable from the installment amount and payable to the distributor. In such cases transaction charge will be recoverable in 3 - 4 installments. Units will be issued against the balance of the installment amount invested. 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.

**3. APPLICATION DETAILS**

Folio No.	Application No.	
Name of Sole / 1st holder	PAN No. / PEKRN.	<input type="checkbox"/> KYC#
Name of 2nd holder	PAN No. / PEKRN.	<input type="checkbox"/> KYC#
Name of 3rd holder	PAN No. / PEKRN.	<input type="checkbox"/> KYC#

# Attach Acknowledgement Copy

**4. UNITHOLDING OPTION**  Demat Mode  Physical Mode**DEMAT ACCOUNT DETAILS:** (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant).

In case Unit holders do not provide their Demat Account details, Units will be allotted in physical form. (Refer Instruction H)

<b>National Securities Depository Limited</b>	Depository participant Name	<b>Central Depository Securities Limited</b>	Depository participant Name
	DP ID No.		Target ID No.
	Beneficiary Account No.		

**5. SCHEME DETAILS** Refer Instruction D and Page 1 & 2

Scheme / Plan: \_\_\_\_\_

Options:  Growth  DividendFor Dividend option only: Sub-Option: \_\_\_\_\_ Payout option:  Payout  Reinvestment**6. MY INVESTMENT GOAL** (choose anyone (✓)) (Refer Instruction E) Marriage  Vacation  Dream Home  Dream Car  Retirement  Children's Education  Children's Marriage

Target Amount Rs. \_\_\_\_\_

**7. FIRST SIP CHEQUE DETAILS**Cheque No.: \_\_\_\_\_ Cheque Amount in ₹ \_\_\_\_\_ Cheque Date : 

Bank Name \_\_\_\_\_ Branch: \_\_\_\_\_ City: \_\_\_\_\_

To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree to abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingness to make payments through participation in ECS/Direct Debit/Standing Instruction. I/We will also inform TAML, about any changes in my bank account. I/We have read & agreed to the terms & conditions mentioned overleaf. For Micro SIP: I/We hereby declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a rolling 12 months period or in a financial year.

<b>SIGNATURE/S AS PER TATA MUTUAL FUND RECORDS (MANDATORY)</b>	<input checked="" type="checkbox"/>		
	Sole /1st Account Holder's Signature	2nd Account Holder's Signature	3rd Account Holder's Signature

**ACKNOWLEDGEMENT SLIP (TO BE FILLED BY THE INVESTOR)****TATA MUTUAL FUND**

ISC Stamp &amp; Signature

Received from Mr./Mrs. \_\_\_\_\_

Scheme/Plan/Option \_\_\_\_\_

Subject to realization of funds and verification of mandatory information/document.

ARN - 16709

E039709

