

COMMON APPLICATION FORM

Please read the Instructions before completing this Common Application Form

App. No. _____

DISTRIBUTOR INFORMATION (Not to be filled in by Applicant)

Name and AMFI Reg. No. ARN - 3852	Sub Agent's Name and AMFI Reg. No.	Bank Serial No.	CAMS Serial No.
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1. EXISTING UNITHOLDER INFORMATION (Please fill in your Folio No., Name, PAN & Bank Account details in Section 2 & 3 and then proceed to investment details)

Folio No. _____ Unitholder's Name _____
 The details in our records under the Folio No. mentioned above will only be considered for this application.

2. PAN DETAILS (Mandatory, as per SEBI Regulations)

PAN / Form 60 / 61 for an application of or above Rs. 50,000. (See Instruction No. 2b)

PAN	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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(Please or Form 60 / 61 & Proof of Address attached or Form 60 / 61 & Proof of Address attached or Form 60 / 61 & Proof of Address attached

3. BANK ACCOUNT DETAILS (Mandatory, as per SEBI Regulations)

A/c. No. _____ Branch _____
 Bank Name _____
 Address _____
 City _____ Pin Code _____
 A/c. Type (please Savings Current NRE NRO FCNR
 All Redemptions / Dividend Payouts will be payable to the First Applicant at the City and Bank Account details mentioned above.

DIRECT CREDIT FACILITY
 We offer a Direct Credit Facility with the following banks for paying out Dividend and / or Redemption Proceeds to you faster.
• ABN AMRO Bank • Citibank • Deutsche Bank • HDFC Bank • ICICI Bank • IDBI Bank • HSBC • Standard Chartered Bank • UTI Bank
 If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.
If, however, you wish to receive a cheque payout, please tick here

4. APPLICANTS' INFORMATION

Name of Sole / First Applicant (First / Middle / Last Name) _____ Title Mr. Ms. M/s Minor Others _____

Date of Birth* _____
 * Required for First holder / Minor D D M M Y Y Y Y

Name of Guardian (in case of Minor) OR **Contact Person** (in case of Non-individual Investors) _____ Title Mr. Ms. M/s Others _____

Name of Second Applicant _____ Title Mr. Ms. M/s Minor Others _____

Name of Third Applicant _____ Title Mr. Ms. M/s Minor Others _____

Mode of Holding (please Single Joint* Anyone or Survivor (* Default, in case of more than one applicant and not ticked)

Address of Sole / First Applicant (P.O. Box Address is not sufficient)

City _____ Pin Code (Mandatory) _____ State _____
 STD Code _____ Tel. Off. _____ Extn. _____
 Mobile _____ Tel. Resi. _____ Fax _____
 E-Mail _____

Occupation (please Service Professional Business Housewife Retired Student Agriculture Others _____

Status (please Individual HUF Company FIs NRI-Repatriation NRI-Non Repatriation Bank Proprietorship Firm Trust
 Society/Club Partnership Body Corporate On behalf of Minor Others _____ (please specify)

Overseas Address (Required for NRIs/FIIs applicants) (P.O. Box Address is not sufficient)

DEBIT MANDATE (ABN AMRO Bank Account Holders Only) - All applications with Debit Mandate to be submitted to ABN AMRO Bank N.V. Collection Centres Only

I/We _____ (Name of the account holder)
 authorise ABN AMRO Bank N. V. to debit my/our A/c. No. _____
 A/c. Type (please Savings Current NRE NRO FCNR with Rs. _____
 Rs. (words) _____ and pay (name of Scheme) _____
 _____ for purchase of Units Date: _____

Debit Mandate No. _____

Authorised Signature

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Received from _____
 Mr./Ms/Ms. _____
 an application for purchase of Units of _____ Scheme _____ Plan _____ Option _____
 along with Cheque / DD No. _____ dated _____
 drawn on _____
 for Rs. _____ All purchases are subject to realisation of Cheques / Demand Drafts.

App. No. _____

ISC Stamp & Signature

MANDATORY

