

Broker Name / ARN No.	Sub Broker Name / ARN No.	Date of Receipt	Bank Sr. No.
ARN-3852			

1. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form) Please note that applicant(s) details should be as per existing Folio No.

Folio No. _____ / _____ Existing Investors please fill in the blocks 1,5,9,10 & 12 only

2. UNIT HOLDER INFORMATION (refer instruction A) Fresh / new Investors fill in all the blocks. (2 to 10)

NAME OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR _____ **DATE OF BIRTH** _____

Mr | Ms | M/s. _____

PAN* _____ ENCLOSED [Please tick (✓)] PAN Proof Form 60/61

NAME OF THE SECOND APPLICANT _____

Mr | Ms | M/s. _____

PAN* _____ ENCLOSED [Please tick (✓)] PAN Proof Form 60/61

NAME OF THE THIRD APPLICANT _____

Mr | Ms | M/s. _____

PAN* _____ ENCLOSED [Please tick (✓)] PAN Proof Form 60/61

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / **CONTACT PERSON - DESIGNATION** (in case of non-individual Investors) _____

Mr | Ms | M/s. _____

PAN* _____ ENCLOSED [Please tick (✓)] PAN Proof Form 60/61

* Mandatory if amount invested is Rs. 50,000 or more. Investors are required to mention the PAN and provide the copy of PAN card or PAN allotment letter or an assessment/ refund order from the Income Tax department. This will be applicable for each of the applicants. In case of minor investing Rs. 50,000- or more PAN of the guardian should be mentioned, if minor has no PAN.

3. STATUS (of First/Sole Applicant) [Please tick (✓)]

- Resident Individuals
- Company/ Body Corporate
- Proprietor
- NRI - NRE
- NRI - NRO
- FI
- Trust
- HUF
- On Behalf of Minor
- Partnership Firm
- Society
- PIO
- Bank
- Others _____ (specify)

4. OCCUPATION (of First/Sole Applicant) [Please tick (✓)]

- Service
- Housewife
- Defence
- Money Service Bureaux
- Dealers in High Value commodities (Traders in Precious Metals, Jewellers & Antique Dealers)
- Others _____ (specify)
- Professional
- Retired
- Business

5. MODE OF OPERATION [Please tick (✓)]

- Joint
 - Anyone or Survivor
- Default option is Anyone or survivor*

6. E-MAIL COMMUNICATION [Please tick (✓)]

- I/We wish to receive the following document(s) via e-mail in lieu of physical document(s)
- Newsletter
 - Annual Report
 - Account Statement
 - Other Information

7. BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details)

Name of the Bank _____ Branch _____

Account No. _____ Bank City _____ State _____

Account Type [Please tick (✓)] SAVINGS CURRENT NRE NRO FCNR OTHERS (please specify) _____

8. CONTACT & ADDRESS OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR (P.O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

CITY _____ STATE _____ PIN CODE _____

Telephone : Off. _____ Res. _____ Mobile _____

E-Mail _____

9 A. DEBIT MANDATE (for Standard Chartered Bank account holders only)

The Debit Mandate is to be submitted along with the transaction details. Filing up the Debit Mandate alone is not sufficient. Debit mandate should not be detached from the application form.

To _____
Branch Manager - Standard Chartered Bank

I/We (Name of the account holder) _____

authorise to Debit my/our Bank Account No. _____ with you and to pay _____

For Rs. (figures) _____

Rs. (Words) _____

Debt	<input type="checkbox"/> GGSF-ST	<input type="checkbox"/> GSSIF-IP	<input type="checkbox"/> GGSF-IP	<input type="checkbox"/> GGSF-PF	<input type="checkbox"/> GSSIF-MT
	<input type="checkbox"/> GDBF	<input type="checkbox"/> GFRF-LT	<input type="checkbox"/> GFRF-ST	<input type="checkbox"/> GCF	<input type="checkbox"/> GSSIF-ST
	<input type="checkbox"/> SCASBF	<input type="checkbox"/> SCLM	<input type="checkbox"/> SCLM Plus		
Equity	<input type="checkbox"/> SCCEF <input type="checkbox"/> SCIEF				

Date: _____

Signature of Applicant(s)/ Authorised Signatory(s) _____

Please also sign in the signatures section on the main form.

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Standard Chartered Mutual Fund

Application No.: _____

SCHEME: GSSIF-IP GSSIF-ST SCLM
 GSSIF-MT GGSF-IP GGSF-PF
 GGSF-ST GDBF GFRF-ST GCF
 GFRF-LT SCASBF SCCEF SCIEF
 SCLM Plus

INVESTOR NAME: _____

DEBIT MANDATE/CHEQUE NO. _____

INVESTMENT AMOUNT Rs. _____

Signature & Stamp _____

9. PAYMENT OPTIONS (Please mention the application Serial number and the first applicant's name on the reverse of the Cheque. Please ensure there is only one Cheque per application form). Please (✓) either Debit Mandate or Cheque/ DD Payment

<input type="radio"/> 9 A. Debit Mandate (PLEASE FILL THE DEBIT MANDATE ATTACHED)		<input type="radio"/> 9 B. Cheque / DD Payment	
SB/Current A/c No.		Cheque/ DD No.	Cheque/ DD Date
Branch		Drawn on (Bank/ BranchName)	
Total Amount	in figures (Rs.)		
	in words		
	DD Charges (Rs.)		

10. INVESTMENT DETAILS (Please ✓)

Plan A - Regular Plan (for all categories of investors) - Minimum investment : Rs. 500/- (Rs. 25,000/- for GCF, Rs. 5000 for SCCEF, SCIEF, Rs. 5000 for SCLMP)
 Plan B - Institutional Plan (for non individuals only) - Minimum investment : Rs. 1 crore
 Plan C - Super Institutional Plan (for non individuals only) - Minimum investment : Rs. 10 crores
 Plan D - MF plan (for all category of investor) - Minimum investment : Rs. 500

	Plan				Growth	DIVIDEND MODE : Reinvestment(Re) Payout			
	A	B	C	D		Dividend Frequency			
						Daily (Re)	Weekly (Re)	Periodic^	Monthly^^
Debit	Grindlays Cash Fund (GCF)	•	•	•	•	Quarterly	Half yearly	Annual	
	Grindlays Super Saver Income Fund-Investment Plan (GSSIF-IP)	•	•	•	•	Monthly			
	Grindlays Super Saver Income Fund-Short Term (GSSIF-ST)	•	•	•	•	Monthly			
	Grindlays Super Saver Income Fund-Medium Term (GSSIF-MT)	•	•	•	•	Bimonthly	Fortnightly	Monthly	
	Grindlays Government Securities Fund-Investment Plan (GGSF-IP)	•	•	•	•	Quarterly	Half yearly	Annual	
	Grindlays Government Securities Fund-Short Term (GGSF-ST)	•	•	•	•	Monthly	Quarterly		
	Grindlays Government Securities Fund-PF Plan (GGSF-PF)	•	•	•	•	Quarterly	Annual		
	Grindlays Dynamic Bond Fund (GDBF)	•	•	•	•	Quarterly	Annual		
	Grindlays Floating Rate Fund -Long Term (GFRF-LT)	•	•	•	•	Quarterly	Annual	Monthly	Weekly (Re)^
	Grindlays Floating Rate Fund -Short Term (GFRF-ST)	•	•	•	•	Daily (Re)	Weekly (Re)	Monthly	
Equity	Standard Chartered All Seasons Bond Fund (SCASBF)	•	•	•	•	Quarterly	Half yearly	Annual	
	Standard Chartered Liquidity Manager (SCLM)	•	•	•	•	Daily (Re)	Weekly (Re)	Monthly	
	Standard Chartered Liquidity Manager Plus (SCLMP)	•	•	•	•	Daily (Re)	Weekly (Re)	Monthly	
	Standard Chartered Classic Equity Fund (SCCEF)	•	•	•	•				
	Standard Chartered Imperial Equity Fund (SCIEF)	•	•	•	•				

^ Applicable for Plan B only, ^^ Applicable for Plan C only

11. NOMINATION DETAILS

I/We do here by nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I/ We also understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Nominee's Name

Address

Name & Address of Guardian in case Nominee is a Minor

Name of Guardian

Address of Guardian

Date of Birth

Signature of Guardian

Date:

12. DECLARATION AND SIGNATURES

The Trustee, Standard Chartered Mutual Fund

Having read and understood the contents of the offer Document of the Scheme(s), I/We hereby apply for units of the scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the scheme(s). I/We hereby declare that the amount invested in the scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the government of India from time to time. I/We have understood the details of the scheme(s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/ We confirm that the funds invested in the Scheme(s), legally belong to me / us, in the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I/We hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant at the applicable NAV prevailing on the date of such redemption and undertaking such of her action with such funds that may be required by the Law.

For NRIs only: I/We confirm that I am/We are Non Residents of Indian Nationality/Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our Non-Resident External / Non-Resident Ordinary /FCNR account.

I/We confirm that details provided by me/us are true and correct.

Sole/First Unitholder	Second Unitholder
Third Unitholder	Third Party Cheque Issuer

Please refer to the attached Key Information Memorandum for details of the Scheme(s).

Standard Chartered Mutual Fund Offices

Ahmedabad	Abhijeet - II, Ground Floor, Mithakali Six Road, Ahmedabad - 6. Tel.: 26460923	Kolkata	41, Chowringee, Kolkata-71. Tel.: 22881686/ 22883017.
Bangalore	Raheja Towers, 26 M.G. Road, 6th Flr., West Wing, Bangalore-1. Tel.: 25323059/ 7395.	Lucknow	Narain Automobiles, 4 Shahnazaf Road, Lucknow-1. Tel.: 2200097.
Chandigarh	SCO 137-138, Sector 9 C, Madhya Marg, Chandigarh-17. Tel.: 5071918/19.	Ludhiana	SCO 16-17, Feroze Gandhi Market, Ludhiana-1. Tel.: 5022155/56.
Chennai	Grindlays Centre, I Floor, 19, Rajaji Salai, Chennai-1. Tel.: 25349371/72/73.	Mumbai	270, D N Road, 4th floor, Cox Building, Fort, Mumbai - 1. Tel.: 22683993.
Cochin	1st Floor, HDFC House, Ravipuram Junction, M. G. Road, Cochin - 15. Tel.: 2358639.	Nagpur	Narang Towers, 22, Palm Road, Civil Lines, Nagpur - 440 001. Tel.: 5620714.
Coimbatore	Red Rose Plaza, 509, D. B. Road, R. S. Puram, Coimbatore - 2. Tel.: 2242645/ 78.	New Delhi	Connaught Circus, H Block, Ground Floor, New Delhi - 1. Tel.: 51513041/42.
Hyderabad	#6/3/1090, TSR Towers, Raj Bhavan Road, Somajiguda, Hyderabad-82. Tel.: 55779925.	Patna	Bhagawat Dwaraka Arcade, Plot No. 830 P, Exhibition Road, Patna-1. Telefax: 2223172.
Indore	D. M. Towers, 21/1, Race Course Road, Indore-452 001. Tel.: 4206927/23	Pune	4th Floor, Shirang House, 364-365 J. M. Road, Shivajinagar, Pune-5. Tel.: 56020965.
Jaipur	G-7/8, Anukampa Tower, Church Road, Jaipur, Rajasthan-1. Tel.: 5105798.	Surat	C K Tower, 1st Floor, Near Sargam Shopping Centre, Parle Point, Surat-7. Tel.: 2254837.
Kanpur	16/105, Mahatma Gandhi Road, Mall Road, Kanpur-1. Tel.: 2305955/2331071.	Vadodara	Ground Floor, Akashganga Complex, Adjacent to Vanliya Bhawan, Vadodara-7. Tel.: 5520919/39.