

ARN-3852



FOR TATA SERVICE INDUSTRIES FUND AND TATA CONTRA FUND

SYSTEMATIC INVESTMENT PLAN (SIP)

To
The Trustee,
TATA MUTUAL FUND
Mumbai

Date : _____

Having read and understood the contents of the Offering Circular and the instructions and information contained therein, I/We hereby apply for the Systematic Investment Plan (SIP) and agree to abide by the terms and conditions mentioned in the plan.

Folio No. _____

Name : _____

Email : _____

Scheme _____

Option _____

Rs _____ (in words _____)

Frequency Monthly Quarterly Dates: 1st 7th 10th 20th

Table with columns: Cheque No(s), Dated, Amount (Rs.) in figures, Amount (Rs.) in words. Rows 1-12, Drawn on Bank, Branch.

SIGNATURES Sole/First Applicant Second Applicant Third Applicant
* In case of new application/s, kindly attach duly filled in application form.

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

N.B. Investment under Systematic Investment Plan can be made at Authorised Investor Service Centres only. SIP request should reach the ISCs before 5 working days from the start of the first SIP date.

SYSTEMATIC WITHDRAWAL PLAN (SWP)

To,
The Trustee,
Tata Mutual Fund, Mumbai

Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the SWP Enrolment for the following Schemes and agree to abide by the terms and conditions of the Plan.

Folio No. _____	
Name : _____	
Email : _____	
Scheme	Option
<input type="checkbox"/> Fixed Amount Rs _____ (in words _____)	<input type="checkbox"/> Capital Appreciaaion

Period of Enrolment (MM/YY)

From : ____ / ____ To : ____ / ____

Frequency Monthly Quartely

Date: _____ **1st / 7th / 10th / 20th / 28th of the month** (in case of holiday, next business day)
(in case the date is not mentioned, the 1st day of the month will be taken as the default date)

First payout Date: _____ **(that is the first payment date)**

(in case the first payout date is not mentioned, the 1st day of the following month will be taken as the default date)

Last Payout Date: _____ **(that is the last payment date)**

(in case the last payout date is not mentioned, the payout will continue until the balance units are reduced to zero.)

SIGNATURES

_____ **Sole/First Applicant**

_____ **Second Applicant**

_____ **Third Applicant**

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

TATA MUTUAL FUND

Date : _____

SYSTEMATIC TRANSFER PLAN (STP)

To,
The Trustee,
Tata Mutual Fund, Mumbai

Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the STP Enrolment under the following Schemes and agree to abide by the terms and conditions of the Plan.

Folio No. _____	Name: _____	Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quartely
Transfer from (Scheme): _____	Option: _____	Period From : ____ / ____
Transfer to (Scheme): _____	Option: _____	(mm/yy) To : ____ / ____
<input type="checkbox"/> Fixed Amount of Rs. _____ (in words _____)		Transfer Date : <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 20th <input type="checkbox"/> 28th Day of the Month
or		
<input type="checkbox"/> No of Units: _____		
or		
<input type="checkbox"/> Dividends: _____		

SIGNATURES

_____ **Sole/First Applicant**

_____ **Second Applicant**

_____ **Third Applicant**

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) / Cheque date would be applicable.

WE REQUEST YOU TO KINDLY FILL UP THE APPLICATION PROPERLY OR ELSE WE MAY BE FORCED TO REJECT THE SAME
N.B STP / SWP should reach ISCs before 5 workings days from the start of first STP / SWP date.