

TRANSACTION FORM
Sr. No.

Distributor Code	Sub-Distributor Code	Internal Code for Sub-broker/ Employee	EUIN No.
ARN-	ARN-		

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor.

Folio No. _____ / _____ **Mobile No.**
Email _____

APPLICANT DETAILS

Name	PAN (mandatory)	PAN Proof enclosed	KYC Compliance
First Holder	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Second Holder	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
Third Holder	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>

It is mandatory for Investors to submit necessary documents for compliance with Know Your Customer (KYC) requirements specified under Anti Money Laundering regulations of SEBI to the designated Point of Service (POS) & complete KYC requirements (attach proof of KYC compliance). Investors are required to mention the PAN and provide the copy of PAN card. This will be applicable for each of the applicants. In case of investment by minor, the evidence of completion of KYC compliance of the guardian should be provided with the application form. In case of investment by minor, PAN of the guardian should be mentioned, if minor has no PAN. Application forms without these documents and information will be considered incomplete and are liable to be rejected without any reference to the investors.

ADDITIONAL PURCHASE

Please refer overleaf for minimum amount

Scheme _____ **Plan** _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

 Dividend Sweep Option From (Scheme & Plan Name) _____ **To** (Scheme & Plan Name) _____

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. Cheque should be drawn in favour of IDFC-CF / IDFC-SSIF-IP / IDFC-SSIF-ST / IDFC-SSIF-MT / IDFC-GSF-IP / IDFC-GSF-ST / IDFC-GSF-PF / IDFC-DBF / IDFC-MMF-IP / IDFC-MMF-TP / IDFC-ASBF / IDFC-USTF / IDFC-LF / IDFC-CEF / IDFC-IEF / IDFC-AF / IDFC-APF / IDFC-SS(50-50)EF / IDFC-PEF / IDFC-IGDPGF / IDFC-TA(ELSS)F / IDFC-EF / IDFC-SEF / IDFC-MIP / IDFC-AAFoF(CP) / IDFC-AAFoF(MP) / IDFC-AAFoF(AP) / IDFC-NF

I/We want to invest Rs. (in figures) _____ Rs. (in words) _____

 Debit Mandate (Please fill the attached Debit Mandate.)

Debit my SCB A/c. _____

SB / Current A/c No. _____

Branch _____

Total amount Rs. (in figures) (inclusive of DD charges) _____ Rs. (in words) _____ (inclusive of DD charges)

DD charges Rs. (in figures) _____ (if paid)

 Cheque / DD Payment
 RTGS
 Fund Transfer

Instrument No. _____ Date _____

Bank _____

Branch _____

SWITCH REQUEST

Please refer overleaf for minimum amount

 Amount Rs. (in figures) _____ Rs. (in words) _____

 OR No. of Units _____ OR All Units

FROM Scheme _____ **Plan** _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

TO Scheme _____ **Plan** _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

If the balance in my / our account does not cover the amount of this request. I / we authorise you to switch the existing balance and close my / our folio.

 Dividend Sweep Option From (Scheme & Plan Name) _____ **To** (Scheme & Plan Name) _____

ACKNOWLEDGEMENT SLIP
Sr. No.:

Received for additional Purchase / Redemption / Switch / STP from Mr. / Ms. / M/s. _____

Only for additional Purchase:

Cheque No. _____

Amount of Rs. _____

STAMP & DATE

REDEMPTION REQUEST (Please tick one option only)

Please refer below for minimum amount

 Amount Rs. (in figures) _____ Rs. (in words) _____OR No. of Units _____ OR All Units

FROM Scheme _____

Plan - Direct Regular Others _____ Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

If the balance in my / our account does not cover the amount of this request, I / we authorise you to redeem all units under the scheme, close my / our folio and send the entire such (lesser) balance to me/us.

In case you wish to get the proceeds credited to any (other than the default one) of the bank account mentioned in the multiple bank mandate, please specify the bank details below:

Bank Name & Account No.: _____

SYSTEMATIC TRANSFER PLAN (STP)

Please refer below for minimum amount

Rs. (in figures) _____ Rs. (in words) _____

STP Frequency: Daily Weekly (Debit date will be 7th/14th/21st/28th of the month)
 Fortnightly (Debit date will be 1st/16th of the month) Monthly - Please Provide the Date _____ DD _____

STP Period: Start _____ MM/DD/YY _____ End _____ MM/DD/YY _____

From Scheme _____ Plan _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

To Scheme _____ Plan _____

Option - Growth Dividend - Payout Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

 Dividend Sweep Option From (Scheme & Plan Name) _____ To (Scheme & Plan Name) _____**DECLARATION & SIGNATURES**

Having read and understood the contents of the Scheme Information 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 undertake such other action with such funds that may be required by the Law.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

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.

 First / Sole Applicant / Guardian / POA Holder Second Applicant Third Applicant**Note: Minimum Amount**

Subscription for Regular & Direct Plan: Rs. 5000 for IDFC CF, IDFC UST, IDFC MMF IP, IDFC MMF TP, IDFC DBF, IDFC GSF PF, IDFC GSF ST, IDFC GSF IP, IDFC SSIF IP, IDFC SSIF MT, IDFC SSIF ST, IDFC CEF, IDFC IEF, IDFC PEF, IDFC IF, IDFC AF, IDFC APF, IDFC EF, IDFC SEF, IDFC AAF AP, IDFC AAF MP, IDFC AAF CP, IDFC MIP, IDFC ASBF; Rs. 10, 000 for PEF; Rs. 500 for IDFC TAF & IDFC NF.

Additional Purchase for Regular & Direct Plan: In multiples of Rs. 500 for IDFC TA(ELSS)F, Rs. 500 and any amount thereafter for IDFC NF, Rs. 1000 and any amount thereafter for all other schemes.

Switch (being the switch-in scheme): Rs. 500 and in multiples of Rs. 500 thereafter for IDFC TAF, Rs. 500 and any amount thereafter for IDFC NF, Rs. 1000 and any amount thereafter for all other schemes.

Systematic Transaction Plan (amount per installment being the destination scheme): Rs. 2000 and any amount thereafter for IDFC PEF, Rs. 500 and in multiples of Rs. 500 thereafter for IDFC TA(ELSS)F, Rs. 500 and any amount thereafter for IDFC NF, Rs. 1000 and any amount thereafter for all other schemes.

Redemption: Rs. 500 and any amount thereafter. If the balance in the Folio / Account available for redemption is less than the minimum amount prescribed above, the entire balance available for redemption will be redeemed.

**MUTUAL FUND****IDFC Asset Management Co. Ltd.**

One India Bulls Centre, 6th Floor, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.
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Bhubaneswar	+91-0674-6444252/54/51
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Chennai	+91-44-45644201/ 202
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Call Free : 1800-2-6666-88*

*Available from 8.00 to 7.00 pm on all business days.