



Common Application Form for Equity, Monthly Income and Balanced Schemes

For sale of Units of Tata Mutual Fund Scheme(s) to Resident/ Non-Resident Indians.
Please refer complete details on all page(s) and scheme description/details while applying.

Fort House, 221, D. N. Road, Fort, Mumbai – 400001.

Trustee: Tata Trustee Company Pvt. Ltd. AMC : Tata Asset Management Ltd.

Sr. No. :

ISSUE OF UNITS OF TATA MUTUAL FUND SCHEMES OF FACE VALUE OF RUPEES 10/- EACH AT NAV BASED RESALE PRICE WITH APPLICABLE LOAD FOR ONGOING SALE

Refer complete scheme details/instructions while filling in application form in English BLOCK LETTERS. Tick (✓) whichever is applicable. Strike out which is not required.

Broker/Agent Code	Sub-Broker Code	Bank/Branch	Serial No.
69253			

Existing Folio No. :

UNITHOLDER INFORMATION

a. Name of First Applicant	Please mention your name as it appears in your Bank Account			Date of Birth (DD/MM/YYYY)
Company				Name of the contact person
Name of Second Applicant				
Name of Third Applicant				
Father/Husband's Name (First Applicant)				
Name of Guardian				
b. Mode of Holding	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor			Default Option: Joint.
c. Mailing Address				
	Pin Code	City		
	State :	Country :	E-mail * :	
d. Contact Particulars	* I/ We Wish to Receive Account Statement / Annual Report / Other communication through Email in lieu of the physical copy of the same Yes <input type="checkbox"/> No <input type="checkbox"/>			
	Telephone : Office	-	Fax	-
	Residence	-	Mobile No.	
e. Occupation	<input type="checkbox"/> Agriculture <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Other			
f. Are you applying as	<input type="radio"/> Resident Individual <input type="radio"/> NRI/NRO <input type="radio"/> NRI/NRE <input type="radio"/> AOP <input type="radio"/> FII <input type="radio"/> Body Corporate <input type="radio"/> Trust <input type="radio"/> Partnership <input type="radio"/> Public Ltd. Co. <input type="radio"/> On behalf of Minor <input type="radio"/> HUF <input type="radio"/> FOF <input type="radio"/> Proprietorship <input type="radio"/> BOI <input type="radio"/> Pvt. Ltd. Co. <input type="radio"/> Societies Others _____			
g. If you are an NRI/FII, the RBI requires us to obtain an overseas address. Please mention it here.	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 NRE/FCNR account.			
Nominee Name _____	Date of Birth _____			Signature of Guardian
Relationship _____	Guardian details (if nominee is a minor) Name & Address _____			

PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT

- Tata Equity Opportunities Fund (EO) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Pure Equity Fund (PE) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Select Equity Fund (SS) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Life Sciences & Technology Fund (LS) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Equity P/E Fund (EPE) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Dividend Yield Fund (DY) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Infrastructure Fund (IS) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Mid Cap Fund (MC) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Balanced Fund (BF) Growth Dividend/ Bonus Payout Dividend Reinvestment
- Tata Growth Fund (GR) Growth Bonus Dividend Payout Dividend Reinvestment

Default Option: Growth / Reinvestment

- Tata Tax Saving Fund (TS) Dividend/ Bonus Payout Dividend Reinvestment

Default Option: Growth / Reinvestment

- Tata Index Fund Nifty Plan SENSEX Plan
- Option A Option A

Default Option: Nifty / Option A

- Tata Monthly Income Fund (MF) Monthly Dividend Quarterly Dividend Growth
- Payout Reinvestment Payout Reinvestment

Default Option: Growth / Quarterly / Reinvestment

- Tata Monthly Income Plus Fund (MP)
- Monthly Dividend Quarterly Dividend Half Yearly Dividend Growth
- Payout Reinvestment Payout Reinvestment Payout Reinvestment

Default Option: Growth / Quarterly Income / Reinvestment

APPLICATION MONEY DETAILS (Cheque / DD to be drawn in the name of the Scheme)

*Please enclose separate Cheques/Demand Draft for each scheme. * DD charges to be borne by AMC if investor doesn't fall within ISCs.*

Scheme Name _____

Gross Amount in Rs. DD Charges Rs. (if any)*

Net Amount in Rs.

Amount of Investment(Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

Scheme Name _____

Gross Amount in Rs. DD Charges Rs. (if any)*

Net Amount in Rs.

Amount of Investment(Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

Scheme Name _____

Gross Amount in Rs. DD Charges Rs. (if any)*

Net Amount in Rs.

Amount of Investment(Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

INCOME TAX DETAILS OF ALL THE UNITHOLDERS (Mandatory) please refer instruction E

FIRST UNITHOLDER	SECOND UNITHOLDER	THIRD UNITHOLDER
PAN/GIR No.	PAN/GIR No.	PAN/GIR No.

Kindly enclose copy of the proof of PAN/ Form 60. Any person who does not have a permanent account number and who enters into any transaction specified in this rule shall make a declaration in Form No. 60 giving therein the particulars of such transaction. In case of a joint holding, PAN / Form No. 60 of all the joint holders should be mentioned in the application form.

YOUR BANK ACCOUNT DETAILS (Mandatory) please refer instruction F

All communication and payments will be made to the first applicant or to the Karta in case of HUF.

Name of Your Bank							Branch
Your Account No.							
Account No. (in words)							
Bank Address							
	City		State		PIN		MICR Code
Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRNR	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR	

Bank account details of First Unitholder and for application amount Rs. 50000/- and more, the PAN no. of all the unitholders is required without which the application would be rejected.

Example for filling the Account number:

Ac. No.			9	7	4	6	1	5	2
In words			Nine	Seven	Four	Six	One	Five	Two

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDENDTata Mutual Fund directly credits the Dividends /Redemption into the investor Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./UTI Bank /IDBI Bank/Standard Chartered Bank/Kotak Bank/HSBC Bank/Deutsche Bank.**

I / We understand that the instruction to the bank for Direct Credit/ ECS will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption/dividend proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. Further, the Mutual Fund reserves the right to issue a demand draft/payable at par cheque in case it is not possible to make payment by DC/ECS.

If however you wish to receive cheque payout, please tick here **DOCUMENTS TO BE SUBMITTED (Please tick (✓) whichever is applicable)**

- 1) Memorandum & Articles of Association (Corporate) 2) Board Resolution (Corporate) 3) Authorised signatories list
 4) Trust Deed (in case of a trust) 5) Partnership Deed (for partnership firm) 6) Copy of the PAN card of all unitholders (for investment of Rs. 50,000/- and above)

DECLARATION AND SIGNATURES

To - The Trustee, Tata Mutual Fund, Mumbai.

Having read and understood the contents of Offering Circular 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 and agree to abide by the terms, conditions, rules and regulations of scheme/s.

We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation if any required, to substantiate the facts of this undertaking. "I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment." I/We Authorise the Fund to disclose details of my/our account and all my/our transactions to the intermediary whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me/us

Sr. No. :

Holder	Name of the Holder/s	Signature(s) / Thumb Impression(s) (Refer Instruction number C (4) on page 18)
First / Sole Applicant		
Second Applicant		
Third Applicant		

Tata Mutual Fund "Acknowledgment Slip" (To be filled in by Investor)

Sr. No. :

Received application from Mr./Mrs./Master/M/s _____

Address : _____

PIN _____

Signature of Authorised Staff and Office
Seal/Stamp along with Date and Time of Receipt

Name of the scheme/s	Application for amount in Rs. (A)	DD charges (if any) in Rs. (B)	Net Amount or DD/ Pay Order drawn for Rs. (A-B)	Cheque/ DD/ Pay Order no.	Cheque/ DD/ Pay Order Dated	DD/ Cheque/ Pay Order drawn on-bank and branch (name)

Current load structure is enclosed