



**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.
<b>35275</b>			

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 * :	
	* 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"/>
d. Contact Particulars	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.

<b>Name of Your Bank</b>							<b>Branch</b>
<b>Your Account No.</b>							
<b>Account No. (in words)</b>							
<b>Bank Address</b>							
	City		State		PIN		MICR Code
<b>Account Type</b>	<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 / DIVIDEND**Tata 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