

**1. ADVISOR DETAILS***Refer Instruction 2.*

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUN Code
Internal Code		OR ☐ Declaration for "execution-only" transaction - I/We hereby confirm that the EUN 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 inappropriateness, 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. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the scheme(s) of Tata Mutual Fund.	
Sole / 1st Applicant Signature / Thumb Impression		2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

2. INVESTOR DETAILS

Folio No. _____

1 st Holder Name			PAN		
Aadhaar No.	Date of Birth	C-KYC	Mobile No.		
2 nd Holder Name			PAN		
Aadhaar No.	Date of Birth	C-KYC	Mobile No.		
3 rd Holder Name			PAN		
Aadhaar No.	Date of Birth	C-KYC	Mobile No.		

3. ADDITIONAL PURCHASE DETAILS*Refer Instruction 3.*

Payment Mode : ☐ OTM facility (Registered in folio) ☐ Cheque / DD ☐ Fund Transfer ☐ NEFT / RTGS			
Scheme / Plan / Option			
Gross Amount (A)		DD Charges (if any) (B)	Net Amount (A - B)
₹		₹	₹
Account Number	Account Type		Dated
Drawn on Bank	Cheque / DD / UTR No.		

4. SWITCH OUT DETAILS*Refer Instruction 4.*

From Scheme / Plan / Option			
To Scheme / Plan / Option			
☐ Amount (in figure)	₹	OR ☐ Units (in figure)	OR ☐ All Units

5. REDEMPTION DETAILS*Refer Instruction 5.*

From Scheme / Plan / Option			
☐ Amount (in figure)	₹	OR ☐ Units (in figure)	OR ☐ All Units

Redemption Bank Account Details for investors who have registered for Multiple Bank Accounts facility in the above folio (Please strike off this section if not used). The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:

Bank Name		Bank Account Number
IFSC for NEFT	IFSC for RTGS	MICR

Note: If the bank account mentioned above is different from those already registered in your folio OR If the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio.

6. DECLARATION AND SIGNATURES

I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the key information Memorandum and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in this application form. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him / them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered / communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We, the holder of the above stated Aadhaar number, hereby give my consent to Tata Mutual Fund(TMF), to obtain my Aadhaar number, Name and Fingerprint/Iris for authentication with UIDAI, use my mobile number mentioned in my account for sending SMS alerts to me. I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

Date _____

1 st Applicant Signature / Thumb Impression	2 nd Applicant Signature / Thumb Impression	3 rd Applicant Signature / Thumb Impression

Acknowledgement Slip

Folio No. _____ ☐ Purchase ☐ Redemption ☐ Switch in Scheme
For Amount of ₹ _____ or Units _____ (details overleaf)