

Scheme Option Chart

Scheme Name	Option											Scheme Name	Option			
	Growth	Dividend Frequency											Growth	Dividend Frequency		
		Daily	Weekly	Fortnightly	Monthly	Bi-Monthly	Quarterly	Half Yearly	Annual	Periodic	Normal / Regular			Dividend Sweep	Dividend Sweep	Dividend Sweep
IDFC-GSF-PF - Plan A	✓■					✓●			✓				IDFC-CEF- Plan A	✓■	✓	
IDFC-GSF-PF - Plan B	✓■					✓●			✓				IDFC-CEF- Plan B	✓■	✓	
IDFC-MMF-IP - Plan A	✓■	✓■	✓■		✓●				✓				IDFC-PEF-Plan A	✓■	✓	
IDFC-MMF-IP - Plan B	✓■	✓■	✓■		✓●				✓				IDFC-PEF-Plan B	✓■	✓	
IDFC-MMF-IP - Plan F	✓■											✓	IDFC-IEF-Plan A	✓■	✓	
IDFC-ASBF-Plan A	✓■					✓●		✓	✓			✓	IDFC-IEF-Plan B	✓■	✓	
IDFC-DBF - Plan A	✓■					✓●			✓			✓	IDFC-AF-Plan A	✓■	✓	✓
IDFC-DBF - Plan B	✓■					✓●			✓			✓	IDFC-AF-Plan B	✓■	✓	✓
IDFC- GSF - IP - Plan A	✓■					✓●		✓	✓			✓	IDFC-EF- Plan A	✓■	✓	
IDFC- GSF - IP - Plan B	✓■					✓●						✓	IDFC-EEF- Plan B	✓■	✓	
IDFC-GSF-ST - Plan A	✓■		✓■		✓●				✓			✓	IDFC-TSF	✓■	✓	
IDFC-GSF-ST - Plan B	✓■		✓■		✓●				✓			✓	IDFC-APF-Plan A	✓■	✓	✓
IDFC-SSIF-IP - Plan A	✓■					✓●		✓	✓			✓	IDFC-APF- Plan B	✓■	✓	✓
IDFC-SSIF-IP - Plan B	✓■											✓	IDFC-SME	✓■	✓	
IDFC-SSIF-IP - Plan C	✓■											✓	IDFC-SS-50-50-Plan A	✓■	✓	
IDFC-SSIF-IP - Plan F	✓■											✓	IDFC-SS-50-50-Plan B	✓■	✓	
IDFC-SSIF-MT-Plan A	✓■	✓■		✓■	✓	✓●			✓			✓	IDFC-Indian GDP	✓■	✓	
IDFC-SSIF-MT-Plan B	✓■				✓	✓●						✓	IDFC-TAF-ELSS	✓■	✓	
IDFC-SSIF-MT-Plan F	✓■											✓	IDFC AAF-AP	✓■	✓	
IDFC-SSIF-ST - Plan A	✓■		✓■	✓■	✓●							✓	IDFC AAF-CP	✓■	✓	
IDFC-SSIF-ST - Plan B	✓■		✓■	✓■	✓●							✓	IDFC AAF-MP	✓■	✓	
IDFC-SSIF-ST - Plan C	✓■		✓■	✓■	✓●							✓	IDFC Nifty Fund	✓■	✓	
IDFC-SSIF-ST - Plan D	✓■		✓■	✓■	✓●							✓	IDFC IF	✓■	✓	
IDFC-SSIF-ST - Plan F	✓■											✓				
IDFC- Cash Fund- Plan A	✓■	✓■	✓■	✓■								✓				
IDFC- Cash Fund- Plan B	✓■	✓■	✓■	✓■								✓				
IDFC- Cash Fund- Plan C	✓■	✓■	✓■	✓■		✓						✓				
IDFC-MMF-TP - Plan A	✓■	✓■	✓■	✓■	✓●							✓				
IDFC-MMF-TP- Plan B	✓■	✓■	✓■	✓■	✓●							✓				
IDFC-MMF-TP- Plan C	✓■	✓■	✓■	✓■	✓●							✓				
IDFC-MMF-TP- Plan D	✓■	✓■	✓■	✓■	✓●							✓				
IDFC-MMF-TP- Plan F	✓■											✓				
IDFC-USTF	✓■	✓■	✓■	✓■	✓							✓				
IDFC-SAF-Plan A	✓■	✓■	✓■	✓■	✓							✓				
IDFC-SAF-Plan D	✓■	✓■	✓■	✓■	✓							✓				
IDFC-SAF-Plan F	✓■											✓				
IDFC MIP	✓■											✓●				

Plan A shall be the default plan and dividend reinvestment shall be the default sub option for all schemes.

Instructions for completing the Nomination Section

- The nomination can be made only by individuals holding units on their own behalf singly or jointly. Non-Individuals including Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. If there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder. If no guardian is provided, nomination of minor will be invalid. The guardian should be a person other than the Unitholder. Nomination can also be in favour of the Central Govt., State Govt., local authority, any person designated by virtue of his office or a religious charitable trust.
- The Nominee shall not be a trust other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon the transfer of units.
- Transfer of units in favour of a Nominee shall be valid discharge by the Asset Management Company against the legal heir(s). In case of nomination by joint unit holders, transfer to nominee is possible only on the death of all the Unit holders.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. (Please note this, if one of the joint holder dies other surviving holder cannot cancel.)
- On cancellation of the nomination, the nomination shall stand rescinded and the Asset Management Company shall not be under any obligation to transfer the units in favour of the Nominee.
- Nomination shall be registered only if the form is filled in completely.
- Unitholders should mention number of nominees who shall receive the amounts to the deceased unitholder's credit in the event of his/her death in ratio mentioned by the unitholder. In case the ratio is not mentioned the holding will be equally split. However, the AMC reserves the right to treat such requests as incomplete. Decision of AMC in this regard shall be final.
- The investor(s) by signing this nomination form is / are deemed to have read and understood the provisions of Regulation 29 A of SEBI (Mutual Funds) Regulations, 1996, [inserted vide SEBI (Mutual Funds) (Second Amendment) Regulations, 2002 w.e.f. June 11, 2002] read with SEBI circular dated Feb. 16, 2004 and / or any amendments thereto or any rules / regulations framed in pursuant thereof governing the nomination facility and agree/s to be bound by the same.

7. Easy Transact (for Individual investors) Access your account 24x7 / purchase / redeem / switch / download account statements online at www.idfcmf.com

Yes ! I would like to activate my online account. Please send me my PIN.

8. Bank Details (Mandatory) - Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details. Please ensure that the name in this application form and in your bank account are the same.

Name of the Bank										Branch	
Account Number										City	
Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)											
MICR Code										IDFC Mutual Fund directly credits the Redemption / Dividend / Refund payouts into the investor's bank account in case the account is with specific banks (Please refer to the instructions for the current list of banks with DC facility)	
RTGS/NEFT Code											

I/We understand that the instructions to the bank for Direct Credit / NEFT / ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I/ We would not hold IDFC Mutual Fund responsible. 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/NEFT/ECS.

If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) please tick the box alongside

9. Investment Details (Please attach separate cheques for each investment)

Payment Type (please ✓) : Non - Third Party Payment Third Party Payment (please fill the attached 'Third Party Payment Declaration Form')

Scheme Name : _____							
Plan _____	Option _____	(A) Amount Invested (Rs.)	(B) DD Charges (If applicable)	(A-B) Net Amount (Rs.)	Cheque / DD No.	Date	Bank / Branch / City
<input type="checkbox"/> Growth							
<input type="checkbox"/> Div - Reinvest	<input type="checkbox"/> Div Frequency						
<input type="checkbox"/> Div - Payout							
<input type="checkbox"/> Div - Sweep*							
Net Amount (in words) _____							
*Dividend Sweep Option to (Scheme Name) _____						<input type="checkbox"/> Growth	
Dividend Sweep Option is available from all Debt Schemes to Equity and Equity to Debt Schemes of IDFC Mutual Fund. Please fill in all details of Sweep.							
						<input type="checkbox"/> Div - Payout	<input type="checkbox"/> Div - Reinvest

10. Systematic Investment Options Please (✓) <input type="checkbox"/> ECS Autosave ^s <input type="checkbox"/> Differential SIP <input type="checkbox"/> Standing Instruction ^s		%	1st SIP Inst Amt.	Rs.
			Subsequent SIP Inst Amt.	Rs.

Start Date End Date or Perpetual SIP[®] (SIP End Date will be taken as 31st December 2099)

Frequency Weekly (Debit date will be 7th / 14th / 21st / 28th of the month) Fortnightly (Debit date will be 1st / 16th of the month)
Please (✓) Monthly - Please provide the date Daily*

Disclaimer - in case of Weekly / Fortnightly options where the debit dates are specified by the AMC, the SIP will be registered for the first available date expiry of the initial 30 days required to set up the ECS / standing instruction.
* Please fill separate mandate form for standing instruction / ECS autosave. Daily SIP only through ECS Mandate. SIP will start 30 days from the date of submission / time stamp.
For SIP extension existing investors can give only ECS mandate. SIP will start 30 days from the date of submission / time stamp, if opted for all the debits through ECS mandate. Daily SIP will be executed only on business days.
* Please choose the perpetual option - where you specify just the Start Date - and can discontinue your SIP simply by writing to us thereby avoiding the inconvenience of having to send renewal instructions each time the SIP expires.
* to be filled in case of differential SIP amount.

11. Nomination Details (Please ✓)

Mandatory information. Please select the desired option.

I / We, undersigned, confirm that I/ we do not wish to opt for the nomination facility for the investments made in this folio.

I/ We _____ do hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio no. in the event of my / our death. I/ We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC / Mutual Fund / Trustees.

Nominee's Name _____
Address _____

In case Nominee is a minor
Name of the Guardian : _____
Address of the Guardian : _____

Date of Birth _____ Signature of the Nominee / Guardian _____

"In case of multiple nominees, please ensure you submit a duly filled "Nomination Form" along with this application"

12. Declaration

Having read and understood the contents of the Scheme Information Documents of the Scheme(s), I/We hereby apply for the 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 MAV 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.

I / We do not have any Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a financial year.

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 the details provided by me / us are true and correct.

13. First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

Instructions for Completing the Application Form

A) Please read the Offer Document/ SID carefully before signing the application form and tendering payment. The application form should be filled in block letters and in English only.

- i. Applicant's name and address must be given in full (P. O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address).
- ii. All communication and payments shall be made to the first applicant or the Karta in case of HUF.
- iii. The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Investor Service Centres (ISC) which are designated Official Points of Acceptance of Transactions and crossed "A/c Payee only".

B) PAN details

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with request for fresh purchases, additional purchases and Systematic Investment Plan (SIP). Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

C) Details for compliance with Anti Money Laundering (AML) regulations

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by CDSL Ventures Limited and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.idfcmf.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed.

KYC is mandatory for all investors w.e.f. 1st Jan 2011. It shall be mandatory for all Individual Investors, irrespective of the amount of investment, [except for investments through Micro Systematic Investment Plan (SIP) upto R 50,000 per year per investor] to quote the KYC Compliance Status of each applicant and attach a proof of KYC Compliance from the Effective Date. Individual Investors for the purpose of KYC Compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) guardian, in case of minor; and (iii) each of the applicants, in case of application in joint names. The sole applicant or in case of joint application, each of the applicants, falling within the category, should ensure compliance with requirements to submit necessary KYC documents to POS while filling the application form. In case of investments through Power of Attorneys (POA), the transaction request needs to be accompanied with the proof of having complied with KYC of POA holder and the investor. Registrars (CAMS) will overwrite static data of investors with data from CVL. After completion of KYC compliance, investors need to approach CVL for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

D) Investment details and default options

- i. All Plans are available for investments by all categories of investors. (Subject to applicable conditions).
- ii. In case you wish to opt for multiple Plans / Options, please fill separate application forms.
- iii. If no indication is given for the Option, the investment will be deemed to be for the Growth Option.

E) Applications under Power of Attorney

In case of an application under a Power of Attorney please submit a notarized copy of the Power of Attorney along with the application form. The Mutual Fund reserves the right to reject applications not accompanied by a Power of Attorney. Further, the Mutual Fund reserves the right to hold redemption proceeds in case the requisite documents are not submitted.

F) Applications by Limited Company / Body Corporate / Registered Society / Trust/ Partnership Firm have to be submitted with required documents.(Please refer section "N" for the applicable list of documents)

G) Applications through Rupee Drafts / NRE / FCNR accounts

In case of FI / NRIs / Persons of Indian Origin applying on repatriation basis, payment may be made by Cheques drawn out of NRE / FCNR Accounts. In case of Indian Rupee Drafts purchased abroad or payments from FCNR / NRE accounts, a certificate from the Bank issuing the draft confirming the debit and / or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.

H) Bank details

Investors are requested to mention the bank account details where the redemption / dividend cheques should be drawn, since the same is mandatory as per the directives issued by SEBI.

Applications without this information will be deemed to be incomplete and are liable for rejection. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted. Please attach a copy of the cancelled cheque.

I) Systematic Investment Plan (SIP)

	IDFC-GSF-ST, IP, PF, IDFC-SSIF-IP, ST, MT, IDFC-ASBF, IDFC-DBF, IDFC-MMF-TP, IP, IDFC-USTF, IDFC-SAF, IDFC-CEF, IDFC-EF, IDFC-SS(50-50)EF, IDFC-IEF, IDFC-SMEF, IDFC-MIP & IDFC-AA FoF (CP, MP, AP), IDFC IF	IDFC-PEF, IDFC-IGDPGF	IDFC-TA(ELSS)F, IDFC-NF
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Minimum Initial Investment in lumpsum to commence SIP	Rs. 1,000	Rs. 2,000	Rs. 500
Minimum installment amount	Rs. 1,000	Rs. 2,000	Rs. 500
Minimum tenure for SIP	6 months	6 months	6 months

- i. If the fund fails to get the proceeds from three installments out of a series of installments submitted at the time of initiating a SIP (Subject to a minimum of six installments), the SIP is deemed as discontinued.
- ii. Minimum six installments are required for SIP extension/renewal.
- iii. Switch from Growth to Dividend Option or vice versa is not available for SIP investments.
- iv. There should be a gap of one month between the first and subsequent installments.
- v. Copies of payable at par cheques attached along with the ECS Mandate should be attested by the concerned bank. Please mention specific branch MICR code for payable at par cheques.
- vi. All SIP applications with total investment of Rs. 50,000 or more in one financial year are classified as "Normal SIP" & the PAN no. is mandatory for all such applications. However, if the total investment is less than Rs. 50,000 in one financial year, it is classified as Micro SIP.
- vii. Any one of the following PHOTO IDENTIFICATION documents can be submitted along with Micro SIP applications as proof of identification in lieu of PAN.

- (a) Voter Identity Card,
- (b) Driving License,
- (c) Government / Defense identification card,
- (d) Passport,
- (e) Photo Ration Card,
- (f) Photo Debit Card,
- (g) Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs <http://www.mca.gov.in/DCAPortalWeb/dca/MyMCALogin.do?method=setDefaultProperty&mode=31>),
- (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament,
- (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks,
- (j) Senior Citizen / Freedom Fighter ID card issued by Government,
- (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI,
- (l) Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL),
- (m) Any other photo ID card issued by Central Government / State Governments/ Municipal authorities / Government organizations like ESIC / EPFO.

- viii. The following Additional Systematic Investment Plan (SIP) facilities are available.
 - Perpetual SIP: Under this the investor need not mention the SIP end date. The SIP shall end on December 31, 2099 by default. In case there is no mention of the SIP end date; the SIP shall be registered under the Perpetual SIP facility.
 - Differential SIP: Under this facility the investor has a choice of registering the SIP in such a manner that the Initial Investment Purchase can be higher than the Subsequent SIP Installments.

- ix. SIP Frequency
 - Daily : only through ECS and on the business day.
 - Weekly : on 7th, 14th, 21st and 28th of the month.
 - Fortnightly : on 1st and 16th of the month,
 - Monthly : Any day of the month.

Except Daily SIP, incase SIP day falls on non-business day, the SIP transaction shall be processed on the next business day.

- x. Incase of SIP transactions, the AMC shall terminate the transactions in the below mentioned cases
 1. Three continuous failures on account of insufficient funds.
 2. Account closed or transferred by the investor.
 3. Investors account description does not tally with the description maintained by R&TA/ Mutual Fund.
 4. Incase Payment stopped by the investor.
 5. Three continuous rejections incase payment is stopped by the investor/court order.

- xi. In case of Micro schemes such as Micro SIP upto Rs. 50,000 per year per investor, the additional documents as mentioned in addendum dated December 29, 2010 is required to be submitted by the investor. However, please note that, an investor submitting PAN as identity proof shall undergo the detailed KYC procedure as mentioned in Statement of Additional Information (SAI).

In case the application for subscription does not comply with the above provisions, the AMC/Trustee retains the sole and absolute discretion to reject/not process such application and refund the subscription money and shall not be liable for any such rejection.

J) Declaration and signatures

- i. Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his / her official seal.
- ii. In case of HUF, the Karta will sign on behalf of the HUF.
- iii. Applications by minors should be signed by their guardian.

K) General instructions

- i. List of Official Points of Acceptance is available on the website of the Mutual Fund. www.idfcmf.com
- ii. Any application may be accepted or rejected at the sole and absolute discretion of the Trustee, without assigning any reason whatsoever.
- iii. Application forms along with Cheques can be submitted to the AMC office / Investor Service Centres which are Official Points of Acceptance of Transactions, listed in the application form or mailed to the Registrar's office at Chennai. Incomplete forms are liable to be rejected.
- iv. Please note that a non-transferable account statement will be issued for each investment. Units allotted are subject to realisation of cheques.
- v. In case the cheque is returned on account of whatever reasons the applicant would have to fill a new application form and submit the same at the nearest Official Point of Acceptance of Transactions. The NAV that would be applicable would be the NAV as at the day of submission of the new application form subject to cut-off times of respective schemes.
- vi. At present, debit facility is available with SCB and such other banks with which the Fund would have an arrangement from time to time.
- vii. The Fund may from time to time commence/ discontinue Direct Credit arrangements with various banks for a direct credit of redemptions / Dividends. Investors would not have to submit a separate consent letter to avail of this service. The AMC would commence this operation based on the bank mandate details forwarded by the Investor.
- viii. The ECS credit Facility is for dividend purpose only and is available at select centres. Please attach a photocopy of a cheque or a blank cheque of your bank duly cancelled for ensuring accuracy of the bank's name, branch and code number.
- ix. The ECS debit facility is available for SIP (Autosave) purpose only and is available at select centres. ECS Debit Mandate should be accompanied with cheque for 1st SIP installment.
- x. Applications rejected by CAMS/CAMS ISC post time stamping cannot be represented.
- xi. Kindly ensure you update the Bank Mandate (Point No. 8 on Form No. 1) for redemption payout correctly. IDFC will not be responsible for any delay or wrong credit due to the incorrect information.
- xii. Any communication/ dispatch of redemption /dividend proceeds, account statements etc. to the unitholders would be made by the Registrar/AMC in such a manner as they may consider appropriate in line with reasonable standards of servicing. Dividend/ Redemption proceeds may also be credited to the Unitholder's bank accounts electronically. In case the Unitholders require these to be sent by cheque/ draft using postal /courier service, the unitholders shall provide appropriate instructions for the same to the AMC/Registrar.

L) Minimum period of 7 days is required for execution of Dividend Sweep option from the date of receiving the application.

M) List of Schemes.

IDFC Premier Equity Fund (IDFC-PEF)
IDFC Classic Equity Fund (IDFC-CEF)

Q) List of documents to be submitted with the application form:

Document submitted Kindly (✓)	Sr. No.	Documents	Individuals	Companies	Trusts	Societies	Partnership Firm	NRIs	Investments through POA
	1	Resolution / Authorisation to invest		✓	✓	✓	✓		
	2	List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓		✓
	3	Memorandum & Articles of Association		✓					
	4	Trust Deed			✓				
	5	Bye-Laws				✓			
	6	Partnership Deed					✓		
	7	Notarised Power of Attorney							✓
	8	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c where applicable						✓	
	9	PAN Proof (not required for existing investors)	✓	✓	✓	✓	✓	✓	✓
	10	KYC acknowledgment letter	✓	✓	✓	✓	✓	✓	✓
	11	Copy of cancelled Cheque	✓	✓	✓	✓	✓	✓	✓

Note: Financial Institutional Investors (FIIs) should submit the Certificate of Registration (CR), Constitution Document, Resolution and Banker's Certificate / Authorized Signatory List (ASL) along with the Application Form.

All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public / Partner as applicable. Originals will be handed over after verification.

R) AMC will bear Demand Draft charges, only for Equity Schemes, except Fund of Fund and Nifty Fund, in locations where CAMS / AMC offices are not present.

Amount of Investment : Rs. 10,000/- Actual, subject to maximum Rs. 50/-
Above Rs. 10,000/-, Rs. 3/- per 1,000/-, subject to maximum of Rs. 10,000/-

S) "On Behalf of Minor" Accounts:

- a) The minor shall be the first and the sole holder in the folio.
- b) Guardian, being a natural guardian (i.e. father or mother) or a court appointed legal guardian or a court appointed legal guardian should submit requisite documentary evidence to AMC/Registrar of fund to ascertain relationship/status of guardian.
- c) Date of birth of the minor along with supporting documents (i.e. Birth certificate, School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE, Passport, PAN card etc., or other prescribed documents) should be provided while opening the folio.

- IDFC Imperial Equity Fund (IDFC-IEF)
- IDFC Arbitrage Fund (IDFC-AF)
- IDFC Arbitrage Plus Fund (IDFC-APF)
- IDFC Equity Fund (IDFC-EF)
- IDFC Small & Midcap Equity (SME) Fund (IDFC-SMEF)
- IDFC All Seasons Bond Fund (IDFC-ASBF)
- IDFC Strategic Sector (50-50) equity Fund (IDFC-SS(50-50)EF)
- IDFC Tax Advantage (ELSS) Fund (IDFC-TA(ELSS)F)
- IDFC India GDP Growth Fund (IDFC-IGDPGF)
- IDFC Super Saver Income Fund - Investment Plan (IDFC-SIF-IP)
- IDFC Super Saver Income Fund - Medium Term Plan (IDFC-SSIF-MT)
- IDFC Monthly Income Plan (IDFC-MIP)
- IDFC Super Saver Income Fund - Short Term Plan (IDFC-SSIF-ST)
- IDFC Dynamic Bond Fund (IDFC-DBF)
- IDFC Cash Fund (IDFC-CF)
- IDFC Ultra Short Term Fund (IDFC-USTF)
- IDFC Savings Advantage Fund (IDFC-SAF)
- IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP)
- IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)
- IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)
- IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)
- IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF)
- IDFC Asset Allocation Fund - CP (IDFC-AAF-CP)
- IDFC Asset Allocation Fund - MP (IDFC-AAF-MP)
- IDFC Asset Allocation Fund - AP (IDFC-AAF-AP)
- IDFC Nifty Fund (IDFC-NF)
- IDFC Infrastructure Fund (IDFC-IF)

N) Zero Balance Folio

- You can now open an Account with us without making an initial purchase. You will be allotted a folio number based on your request. You can use this folio number to Purchase units anytime in the future as per your convenience by giving us a cheque.
- All you have to do is check the box for Zero Balance Folio (Point # 2 on the Common Application Form).

O) List of ECS locations

- Investors can refer to the list of ECS locations provided on the ECS Mandate.

P) List of Autosave (Auto Debit) Banks

- Investors can refer to the list of Autosave (Auto Debit) Banks provided on the ECS Mandate.

3. Mandate Form for ECS / Electronic Debit - Systematic Investment Plan (SIP)

14b. ECS Debit facility for SIP is currently available for

Account holders of all banks participating in local clearing at Agra, Ahmendabad, Allahabad, Amristar, Anand, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hasan, Hubli, Hyderabad, Indore, Jabalpur, Japipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, Panjim, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimoga, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Tirunelveli, Trivandrum, Udaipur, Udupi, Varanasi, Vijayawada (also covers Guntur, tenali & Mangalgiri), Visakhapatnam.

Electronic Debit for the account holders of the following banks

Axis Bank, Union Bank of India, Bank of Baroda, Punjab National Bank, Bank of India, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, State Bank of India.

Authorization to pay SIP installments through Electronic Clearing Service (ECS) / Electronic Debit

I/We hereby, authorise IDFC Mutual Fund or their authorised service provider for IDFC Asset Management Company Limited to debit my/our bank account by ECS (Debit Clearing) / Electronic Debit for the collection of SIP instalments.

Unit Holder Information

Folio No. (for Existing Investor) : _____
 Name of First Applicant : _____
 Mobile : _____ E-mail : _____

Systematic Investment Plan Details

Scheme Name : _____
 SIP Installment Amount Rs. (in Figures) : _____ (in Words) _____
 Normal SIP Facility: SIP Start Date SIP End Date
 Perpetual SIP Facility: SIP Start Date SIP End Date 31/12/2099.
 SIP Frequency Weekly (Debit date will be 7th / 14th / 21st / 28th of the month) Fortnightly (Debit date will be 1st / 16th of the month) Monthly Daily

Bank Details (Centralised Bank Account (CBS) Number is mandatory for ECS and Direct Debit)

Account Holder's Name : _____
 Name of Bank : _____
 Branch : _____ Account No. _____
 Account Type: Current Savings NRO NRE Others _____
 9-digit MICR code

Please specifically mention the MICR code of you bank branch in case you have a payable at par cheque book.

I/We hereby declare that the particulars given above are correct and express my willingness to pay the installments referred above through participation in ECS / Electronic Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform IDFC Asset Management Company Ltd. about any changes in my bank account. I/We also agree to bear any charges pertaining to availing of this facility.

Signatures (Signature also required in section 13)

_____	_____	_____
First / Sole Applicant	Second Applicant	Third Applicant
Place _____	Date _____	

For Bank Use Only

We, hereby, certify that the particulars furnished above are correct as per our records, and we, hereby, declare that a copy of this form, duly completed, has been submitted to us.

Branch _____ Date _____

Signature of the Authorised Official from the Bank

Bank Stamp

Authorisation of the Bank Account Holder

This is to inform that I / We have registered for the RBI's ECS (Debit Clearing) / Electronic Debit and that my payment towards SIP installments shall be made from my / our below mentioned bank account with your bank. I / We authorise the representative carrying this ECS / Electronic Debit mandate form to get it verified and executed.

Account Holder's Signature

Joint Account Holder's Signature

Account Number

4. Systematic Transfer Plan/Systematic Withdrawal Plan Application Form No.

ARN-0032

Distributor Code / ARN No.	Sub-Distributor Code / ARN No.	M.O. Code	Bank Branch Code	Date of Receipt	Bank Sr. No.
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Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

4.1. Existing Unit Holder Information Folio No. _____ / _____

PAN (mandatory) _____ Enclosed PAN Proof KYC Complicane

4.2. Systematic Transfer Plan (STP) (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected.)

Please arrange for STP with the following options - Fixed Amount

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

STP Frequency: 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 Daily

STP Period: Start: End: End:

From Scheme _____

Plan - Option Growth / Dividend-Payout / Dividend - Reinvest / Dividend - Sweep

Dividend Frequency (In case of Dividend option) _____

To Scheme _____

Plan - Option Growth / Dividend-Payout / Dividend - Reinvest / Dividend - Sweep*

Dividend Frequency (In case of Dividend option) _____

Dividend Sweep* Option to (Scheme Name) _____ Growth / Div-Payout / Div-Reinvest

*Dividend Sweep Option is available form all the Debt Schemes, IDFC - AF, IDFC - APF to all equity schemes of IDFC Mutual Fund. Please fill all details of Sweep. Daily STP will be executed only on business days for the source and target scheme.

4.3. Systematic Withdrawal Plan (SWP) (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected.)

Please arrange for SWP with the following option: Fixed Amount / Capital Appreciation (Please tick one option only. In case amount is filled & Capital Appreciation ticked, then Fixed Amount will be the default option.)

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

SWP Frequency: Monthly Quarterly SWP Date: 1st 10th 20th

SWP Period: Start: End:

From Scheme _____

Plan - Option Growth / Dividend-Payout / Dividend - Reinvest/ Dividend - Sweep

Dividend Frequency (In case of Dividend option) _____

4.4. 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 regulation 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 fo 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) and 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 authorize 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 provide by me / us are true and correct.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder

Bank Accounts Registration Form (Multiple Banks / Bank Change / Default Bank / Deletion)

Please read the terms and conditions mentioned overleaf and attach necessary documents for registration of bank accounts. Forms should be filled legibly in English and in capitals. **Strike off the section/s not used by you to avoid any unauthorized use. Use separate forms for different folios.**

Folio No. _____ **OR** Application No. - MA
 (For Existing Unit Holders) (for New Investors)

Name of First Applicant (Should match with PAN Card) _____ PAN _____

A - ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

Please register my/our following additional bank accounts for all investments in my/our folio. I/we understand that I/We can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of nonindividuals.

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

Bank Account Number _____ Account Type: Savings Current NRE NRO FCNR Others _____

Bank Name _____

MICR Code* _____ IFSC Code# _____

Branch Address _____

City _____ Pincode _____

Document/s attached: (tick one) Cancelled Cheque with name/account pre-printed Bank statement Certified Copy of Pass book

11 digit printed on your cheque as IFSC code. * 9 digit code on your cheque next to the cheque number.

B - DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No. _____

Bank Name _____

Declaration and Signatures (for Part A and B) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

Third Party Payment Declaration Form

Declaration Form No. _____

Third Party Payment Declaration Form should be completed in English and in BLOCK LETTERS only. (Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

FOR OFFICE USE ONLY

Date of Receipt	Folio No.	Branch Trans. No.

1. BENEFICIAL INVESTOR INFORMATION (Refer Instruction No. 2)

Folio No. (For existing investor) _____ Application No. _____

NAME OF FIRST/SOLE APPLICANT (Beneficial Investor)

Mr. / Ms. / M/s. _____

2. THIRD PARTY INFORMATION (Refer Instruction No. 3)

NAME OF THIRD PARTY (Person Making the Payment)

Mr. / Ms. / M/s. _____

Nationality _____ PAN# _____ KYC** (Please ✓) Attached (Mandatory for any amount)

#Mandatory for any amount. Please attach PAN Proof. Refer instruction No. 6. ** Refer instruction No. 8.

NAME OF CONTACT PERSON & DESIGNATION (in case of non-Individual Third Party)

Mr. / Ms. _____

Designation _____

MAILING ADDRESS (P.O. Box Address may not be sufficient)

City _____ State _____ Pin Code _____

CONTACT DETAILS STD Code _____

Tel. : Off. _____ Tel. : Res. _____ Mobile _____

Fax _____ Email _____

RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR (Refer Instruction No. 3) [Please ✓ (") as applicable]

Status of the Beneficial Investor	Minor	FII	Employee (s)
Relationship of Third Party with the Beneficial Investor	<input type="checkbox"/> Parent <input type="checkbox"/> Grand Parent <input type="checkbox"/> Related Person _____ (Please specify)	<input type="checkbox"/> Client Custodian SEBI Registration No. of Custodian Registration Valid Till D D M M Y Y Y Y	Employer
Declaration by Third Party	I/We declare that the payment made on behalf of minor is in consideration of natural love and affection or as a gift.	I/We declare that the payment is made on behalf of FII/ Client and the source of this payment is from funds provided to us by FII/Client.	I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans through Payroll Deductions.

3. THIRD PARTY PAYMENT DETAILS (Refer Instruction No. 4)

Mode of Payment [Please ✓ (/)]	Mandatory Enclosure(s)*
Cheque <input type="checkbox"/>	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
Pay Order <input type="checkbox"/>	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument.
Demand Draft <input type="checkbox"/>	
Banker's Cheque <input type="checkbox"/>	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.
RTGS <input type="checkbox"/>	
NEFT <input type="checkbox"/>	
Fund Transfer <input type="checkbox"/>	

* IDFC Mutual Fund/IDFC Asset Management Company Limited ("IDFC AMC") reserves the right to seek information and /or obtain such other additional documents/information from the Third Party for establishing the identity of the Third Party.

Amount# _____ in figures _____ in words _____

Cheque/DD/PO/UTR No. _____ Cheque/DD/PO/RTGS Date _____

Pay- in Bank A/c No. _____ D D M M Y Y Y Y

Name of the Bank _____

Branch _____ Bank City _____

Account Type [Please ✓] SAVINGS CURRENT NRE NRO FCNR OTHERS _____ (please specify)

including Demand Draft charges, if any.

4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which IDFC Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as IDFC Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, IDFC Mutual Fund/IDFC AMC is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that IDFC Mutual Fund/IDFC AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form.

Applicable to NRIs only :

I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

Please (✓) Yes No

If yes, (✓) Repatriation basis

Non-repatriation basis Signature of the Third Party _____

BENEFICIAL INVESTOR(S) DECLARATION

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that IDFC Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the beneficial investor(s) detailed in the Application Form. IDFC Mutual Fund/IDFC AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of IDFC Mutual Fund/IDFC AMC.

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the legal guardian of the Minor, registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.

SIGNATURE/S

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

THIRD PARTY PAYMENT RULES

1. In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) **"Beneficial Investor"** is the first named applicant/ investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) **"Third Party"** means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) **"Third Party payment"** is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.
- Illustrations**

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
- 2b. IDFC Mutual Fund/ IDFC Asset Management Company Limited (IDFC AMC) will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding s 50,000/- each regular Purchase or per SIP installment.
 - (ii) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions.
 - (iii) Custodian on behalf of an FII or a Client.

* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of IDFC Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of IDFC AMC or visit our website www.idfcmf.com for any further information or updates on the same.

C - Bank Account Deletion Request

Bank Account Number	<input type="text"/>	Bank Name	_____
Bank Account Number	<input type="text"/>	Bank Name	_____
Bank Account Number	<input type="text"/>	Bank Name	_____
Bank Account Number	<input type="text"/>	Bank Name	_____

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold IDFC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

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Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unit holders if mode of holding is 'Joint'.)

INSTRUCTIONS AND TERMS AND CONDITIONS

1. IDFC Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
3. Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
 - Cancelled Cheque with name and account number pre-printed
 - Bank statement
 - Certified Copy of Pass book
5. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.
 - a. If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
 - b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.
6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - a. No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - b. A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
7. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account at it's discretion.
8. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - a. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
9. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
10. This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
11. If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
12. The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
13. IDFC Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.

CAMS TRANSACTION POINTS

• Agartala : Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001.
• Agra : No. 8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh - 282002.
• Ahmedabad : 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380 006.
• Ahmednagar : 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414001.
• Ajmer : Shop No.S-5, Second Floor, Swami Complex, Ajmer, Rajasthan - 305001.
• Akola : Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001.
• Aligarh : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001.
• Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh - 211001.
• Alleppey : Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala - 688011.
• Alwar : 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301001.
• Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601.
• Ambala : Opposite PEER, Bal Bhavan Road, Ambala, 721, Haryana - 134003.
• Amritsar : 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar, Punjab - 143001.
• Anand : 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001.
• Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001.
• Andheri (parent: Mumbai ISC) : 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Maharashtra - 400069.
• Angul : , Similipada, Angul, Orissa - 759122.
• Ankleshwar : G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar- Bharuch, Gujarat - 393 002.
• Asansol : Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303.
• Aurangabad : Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001.
• Bagalkot : No. 6, Ground Floor, Pushpk Plaza, TP No.: 52, Ward No. 10, Next to Kumtagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot, Karnataka - 587 101.
• Balasore : B C Sen Road, Balasore, Orissa - 756001.
• Bangalore : Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore, Karnataka - 560 042.
• Bareilly : F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001.
• Barnala : Ist floor, R K Marbel House, Court Road, Barnala, Punjab - 148101.
• Basti : Office no 3, Ist Floor, Jamia Shopping Complex, Opposite Pandey School), Station Road, Basti, Uttar Pradesh - 272002.
• Belgaum : 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006.
• Bellary : No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary, Karnataka - 583103.
• Berhampur : First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001.
• Bhagalpur : Krishna, I Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur, Bihar - 812002.
• Bharuch (Parent: Ankleshwar TP) : F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001.
• Bhatinda : 2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001.
• Bhavnagar : 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar, Gujarat - 364002.
• Bhilai : 209, Khichariya Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020.
• Bhilwara : Indraparstha tower, Second Floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, Bhilwara, Rajasthan - 311001.
• Bhiwani : 24-25, Ist Floor, City Mall, Hansi Gate, Bhiwani, Haryana - 127021.
• Bhopal : Plot No.13, Major Shopping Center, Zone-I, M. P. Nagar, Bhopal, Madhya Pradesh - 462011.
• Bhubaneswar : Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001.
• Bhuj : Data Solution, Office No:17, I st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370001.
• Bhusawal (Parent: Jalgaon TP) : 3, Adelade Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201.
• Bikaner : F 4,5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001.
• Bilaspur : Beside HDFC Bank, Link Road, Bilaspur, Chattisgarh - 495 001.
• Bokaro : Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004.
• Burdwan : 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101.
• C. R. Avenue (Parent: Kolkata ISC) : 33,C.R Avenue, 2nd Floor, Room No.13, Kolkata, West Bengal - 700012.
• Calicut : 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016.
• CAMS OMR : Ground Floor, 148 O M R, Okkiyam, Thuraipakkam, Chennai, Tamil Nadu - 600097.
• Chandigarh : SCO 80-81, Illrd F, Sector 17 C, Chandigarh, Punjab - 160017.
• Chandrapur : Above Mustafa Depo) : F-108, Rangoli Complex, Station Road, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442402.
• Chennai : Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034 .
• Chhindwara : Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480001.
• Chittorgarh : 187 Rana Sanga Market, Chittorgarh, Rajasthan - 312001.
• Cochin : 40 / 9633 D, Veekshanam Road, Near International Hotel, Cochin, Kerala - 682035.
• Coimbatore : Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R. S. Puram, Coimbatore, Tamil Nadu - 641002.
• Cuttack : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001.
• Darbhanga : Shahi Complex,1st Floor, Near RB Memorial Hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Bihar - 846001.
• Davenegere : 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Devengere, Karnataka - 577002.
• Dehradun : 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001.
• Deoghar : S S M Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112.
• Dhanbad : Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001.
• Dharmapuri : 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamil Nadu - 636701.
• Dhule : H. No. 1793 / A, J. B. Road, Near Tower Garden, Dhule, Maharashtra - 424001.
• Durgapur : City Plaza Building 3rd Floor, City Center, Durgapur, West Bengal - 713216.
• Eluru : No 23 B-4-73,Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta, Eluru, Andhra Pradesh - 534002.
• Erode : 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001.
• Faizabad : 64 Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224001.
• Faridhabad : B-49, Ist Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridhabad, Haryana - 121001.
• Firozabad : Shop No.19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad, Uttar Pradesh - 283203.
• Gandhidham : Grain Merchants Assocaition Building, Grain Merchants Assocaition Building, Gandhidham, Gujarat - 370201.
• Ghaziabad : 113/6 I Floor, Navyug Market, Gazhiabad, Uttarpradesh - 201001.
• Goa : No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), Goa - 403 001.
• Gondal (Parent Rajkot) : Kailash Complex, Wing -A, Office No. 52, Bus stand Road, Near Gundala Gate, Gondal, Gujarat - 360311.
• Gondia : Shri Talkies Road, Gondia, Maharashtra - 441601.
• Gorakhpur : Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttarpradesh - 273001.
• Gulbarga : Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga, Karnataka - 585101.
• Guntur : Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002.
• Gurgaon : SCO - 16, Sector - 14, First Floor, Gurgaon, Haryana - 122001.
• Guwahati : A.K. Azad Road, Rehabari, Guwahati, Assam - 781008.
• Gwalior : G-6, Global Apartment Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior, Madhya Pradesh - 474011.
• "Haldia : , 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia, West Bengal - 721602 ."
• Haldwani : Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139.
• Hazaribag : Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand - 825301.
• Himmatnagar : D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383001.
• Hisar : 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001.
• Hoshiarpur : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146001.
• Hosur : Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635109.
• Howrah (Parent: Kolkata ISC) : Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah, West Bengal - 711106.
• Hubli : 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road, Hubli, Karnataka - 580029.
• Hyderabad : 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003.
• Ichalkarnaji (Parent Kolhapur) : 12/178, Behind Congress Committee Office, Ichalkarnaji, - 416115.
• Indore : 101, Shalimar Corporate Centre, 8-B, South Tukogunj, Opp. Greenpark, Indore, Madhya Pradesh - 452 001.
• Itarsi : 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi, Madhya Pradesh - 461111.
• Jabalpur : 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur, Madhya Pradesh - 482001.
• Jaipur : R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001.
• Jajpur : Room No 1, First Floor, Sulaikha Complex, Chorda,By Pass At, Jajpur Road, Orissa - 755091.
• Jalandhar : 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001.
• Jalgaon : Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001.
• Jalna C.C. (Parent: Aurangabad) : Shop No: 11, 1St Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhasha Road, Jalna, Maharashtra - 431203.
• Jammu : 660-Gandhi Nagar, Jammu, J & K - 180004.
• Jamnagar : 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361008.
• Jamshedpur : Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001.
• Jaunpur : 248, Fort Road, Near Amber Hotel, Jaunpur, Uttar Pradesh - 222001.
• Jhansi : Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttarpradesh - 284001.
• Jodhpur : 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, Rajasthan - 342003.
• Junagadh : Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Junagadh, Gujarat - 362001.
• Kadapa : Door No.: 21/ 598, Palempapaiah Street, Near Ganjikutta Pandurangaiah Dental Clinic, 7 Roads Circcle, Kadapa, Andhra Pradesh - 516001 .
• Kakinada : No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001.
• Kalyani : A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741235.
• Kanchipuram : New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram, Tamil Nadu - 631501.
• Kannur : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004.
• Kanpur : I Floor 106 to 108, City Centre Phase II, 63/ 2, The Mall, Kanpur, Uttarpradesh - 208001.
• Karimnagar : HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Andhra Pradesh - 505001.
• Karnal

(Parent:Panipat TP) : , 7, Ist Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Haryana - 132001.
• Karur : 126 G, V. P. Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002.
• Katni : NH 7, Near LIC, Jabalpur Road, Bargawan, Katni, Madhya Pradesh - 483501.
• Kestopur : AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kolkata, Kestopur, West Bengal - 700101.
• Khammam : Shop No.11-2-31/3 1st Floor, Philips Complex, Balajinagar, Wyra Road, Nr. Baburao, Petrol Bunk, Khammam, Andhra Pradesh - 507001.
• Khanna : Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna, Punjab - 141401.
• Kharagpur : H.No.291/1, Ward No-15, Malancha Main Road, Opposite UCO Bank, Kharagpur, West Bengal - 721301.
• Kolhapur : AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001.
• Kolkata : "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata, West Bengal - 700071.
• Kollam : Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001.
• Kota : B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota, Rajasthan - 324007.
• Kottayam : KMC IX / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam, Kerala - 686001.
• Kumbakonam : Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001.
• Kurnool : H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518004.
• Latur : Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur, Maharashtra - 413512.
• Lucknow : Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttarpradesh - 226001.
• Ludhiana : U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141002.
• Madurai : 86/71A, Tamilsangam Road, Madurai, Tamil Nadu - 625001.
• Malda : Daxhinapan Abasan, Opp. Lane of Hotel Kalinga, SM Pally, Malda, West Bengal - 732101.
• Mangalore : No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003.
• Manipal : Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal, Karnataka - 576104.
• Mapusa (Parent ISC : Goa) : Office No.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Goa - 403507.
• Margao : Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403601.
• Mathura : 159/160 Vikas Bazar, Mathura, Uttarpradesh - 281001.
• Meerut : 108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002.
• Mehsana : 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384002.
• Moga : Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga, Punjab - 142001.
• Moradabad : B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttarpradesh - 244001.
• Morbi : 108, Galaxy Complex, Opp. K.K. Steel, Sanala Road, Morbi, Gujarat - 363641.
• Mumbai : Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023.
• Muzzaffarpur : Brahman Toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001.
• Mysore : No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009.
• Nadiad (Parent TP: Anand TP) : 8, Ravi Kiran Complex, Ground Floor Nanakumbh Nath Road, Nadiad, Gujarat - 387001.
• Nagpur : 145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010.
• Nalgonda : Adj. to Maisaiah Statue, Clock Tower Center, Bus Stand Road, Nalgonda, Andhra Pradesh - 508001.
• Namakkal : 156A/1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637001.
• Nanded : Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Maharashtra - 431605.
• Nandyal : Shop No.: 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal, Andhra Pradesh - 518501.
• Nasik : Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off. College Road, Nasik, Maharashtra - 422005.
• Navsari : Dinesh Vasani & Associates, 103 -Harekrishna Complex, Above IDBI Bank, Nr. Vasant Talkies, Chimmnabai Road, Navasari, Gujarat - 396445.
• Nellore : 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001.
• New Delhi : 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi - 110001.
• Nizamabad : D. No. 5-6-209, Saraswathi Nagar, Nizamabad, Andhra Pradesh - 503001.
• Noida : B-20, Sector - 16, Near Metro Station, Noida - 201301.
• Ongole : # 1, ARN Complex, Kurnool Road, Ongole, Andhra Pradesh - 523001.
• Palakkad : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001.
• Palanpur : Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385001.
• Panipat : 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T. Road, Panipat, Haryana - 132103.
• Pathankot : 13 - A, Ist Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001.
• Patiala : 35, New Ial Bagh Colony, Patiala, Punjab - 147001.
• Patna : Kamlalaye Shobha Plaza. Ground Floor, Near Ashiana Tower, Exhibition Road, Patna, Bihar - 800001.
• Pondicherry : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001.
• Porbandar : II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar, Gujarat - 360575.
• Proddatur : Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur, Andhra Pradesh - 516360.
• Pune : Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004.
• Rae Bareli : 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh - 229001.
• Raichur : # 12-10-51/3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur, Karnataka - 584101.
• Raipur : HIG,C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004.
• Rajahmundry : Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvuri Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101.
• Rajapalayam : No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu - 626117.
• Rajkot : Office 207 - 210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001.
• Ranchi : Near Student’s Cottage Pee Pee Compound, Ranchi, Jharkhand - 834001.
• Ratlam : Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001.
• Ratnagiri : Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Ratnagiri, Maharashtra - 415 639.
• Rohtak : 205, 2nd Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001.
• Roorkee : 399/1 Jadugar Road, 33 Civil Lines, Roorkee, Uttarakhand - 247667.
• Ropar : SCF - 17 Zail Singh Nagar, Ropar, Punjab - 140001.
• Rourkela : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001.
• Sagar : Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh - 470002.
• Saharanpur : I Floor, Krishna Complex, Opp. Hatthi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001.
• Salem : No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016.
• Sambalpur : C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur, Orissa - 768001.
• Sangli (Parent: Kohlapur) : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416416.
• Satara : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002.
• Satna : 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna, Madhya Pradesh - 485001.
• Shajahanpur : Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shajahanpur, Uttar Pradesh - 242001.
• Shillong : LDB Building,1st Floor, G. S. Road, Shillong, Meghalaya - 793001.
• Shimla : I Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, Shimla, Himachal Pradesh - 171001.
• Shimoga : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577201.
• Silihuri : No 8, Swamiji Sarani, Ground Floor, Hakimpara, Silihuri, West Bengal - 734001.
• Sirsa : Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa, Haryana - 125055.
• Sitapur : Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261001.
• Solan : 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173212.
• Solapur : Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001.
• Sonepat : Shop No. 5, PP Tower, Ground Floor, Opp to Income Tax Office, Sonepat, Haryana - 131001.
• Sriganaganagar : 18 L Block, Sri Ganganagar, Sri Ganganagar, Rajasthan - 335001.
• Srikakulam : Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532001.
• Sultanpur : 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228001.
• Surat : Plot No:77, Sector 17, Plot No:77, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat, Gujarat - 395001.
• Surendranagar : 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat - 363035.
• Tanjore : 1112, West Main Street, Tanjore, Tamil Nadu - 613009.
• Thiruppur : 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601.
• Thiruvalla : Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101.
• Tinsukia : Sanairan Lohia Road,1st Floor, Tinsukia, Assam - 786125.
• Tirunelveli : 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001.
• Tirupathi, Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501.
• Trichur : Adam Bazar, Room No.49, Ground Floor, Rice Bazar (East), Trichur, Kerala - 680001.
• Trichy : No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018.
• Trivandrum : R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004.
• Tuticorin : 1 - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin, Tamil Nadu - 628 008.
• Udaipur : 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004.
• Ujjain : 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456010.
• Unjha (Parent: Mehsana) : 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384170.
• Vadodara : 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007.
• Valsad : 3rd Floor, Gita Nivas, Opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001.
• Vapi : 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195.
• Varanasi : C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi, Uttarpradesh - 221002.
• Vashi : Mahaveer Center, Office No:17, Plot No:77, Sector 17, Vashi, Maharashtra - 400703.
• Vellore : No:54, Ist Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, Tamil Nadu - 632004.
• Veraval : Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval, Gujarat - 362265.
• Vijayawada : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada, Andhra Pradesh - 520010.
• Visakhapatnam : 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016.
• Warangal : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506001.
• Wardha : Opp. Raman Cycle Industries, Krishna Nagar, Wardha, Maharashtra. - 442001.
• Yamuna Nagar : 124-B/R Model Town, Yamuna Nagar, Haryana - 135001.
• Yavatmal : Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal, Maharashtra - 445001.

Form For Nomination / Cancellation of Nomination

(To be filled in by Individual (s) applying Singly or Jointly)

Application No. _____

To
Computer Age Management Services Pvt. Ltd.
 Unit: **IDFC Mutual Fund**
 Ground Floor, 178/10 Kodambakkam High Road,
 Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034.

Date:

D	D	M	M	Y	Y	Y	Y
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- Dear Sir,
- I/We undersigned, confirm that I/we do not wish to opt for the nomination facility for the investments made in the folio / application no.....
- I/We undersigned, do hereby nominate the person more particularly described hereunder as Nominee/s to received the units to my / our credit in folio / application no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be valid discharge by the AMC / Mutual Fund / Trustees.
- I/We undersigned, confirm that I / we wish to cancel the nomination of the person/s more particularly described hereunder as Nominee/s in respect of the FOLIO NO.with effect from

NAMES AND ADDRESSES OF NOMINEES									
1st Nominee	Name _____ Address _____ Date of Birth (to be furnished in case the Nominee is a minor) <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table> Nominee's relationship with the Investor _____ ** The Nominee is a minor, whose guardian is _____ Address of the Guardian _____ Signature of the Nominee/Guardian* _____ (**To be deleted if not applicable) _____	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
2nd Nominee	Name _____ Address _____ Date of Birth (to be furnished in case the Nominee is a minor) <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table> Nominee's relationship with the Investor _____ ** The Nominee is a minor, whose guardian is _____ Address of the Guardian _____ Signature of the Nominee/Guardian* _____ (**To be deleted if not applicable) _____	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
3rd Nominee	Name _____ Address _____ Date of Birth (to be furnished in case the Nominee is a minor) <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table> Nominee's relationship with the Investor _____ ** The Nominee is a minor, whose guardian is _____ Address of the Guardian _____ Signature of the Nominee/Guardian* _____ (**To be deleted if not applicable) _____	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

*The Signature of the Nominee/Guardian in the above table is optional.

UNIT HOLDER (S)									
(1) Signature	Name _____ Address _____ Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
(2) Signature	Name _____ Address _____ Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
(3) Signature	Name _____ Address _____ Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in ENGLISH and in BLOCK LETTERS only. Please tick in the appropriate box for relevant declarations wherever applicable. Please do not overwrite. For any correction / changes (if any) made in the Declaration Form, the corrections made shall be authenticated by canceling and re-writing the correct details and counter-signed by the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance / Investor Service Centres (ISCs) of IDFC Mutual Fund.

In case the Declaration Form does not comply with the above requirements, IDFC Mutual Fund /IDFC AMC retains the sole and absolute discretion to reject / not process such Declaration Form and refund the subscription money and shall not be liable for any such rejection.

2. BENEFICIAL INVESTOR INFORMATION

The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the IDFC Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.

3. THIRD PARTY INFORMATION

"Third Party" includes the Parent, Grand Parent, Related Person, Custodian, or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- a. On behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding s 50,000/- (which includes each regular purchase or per SIP installment) made by Parents/Grand Parents/ Related Persons (This limit of s 50,000 shall not be applicable for investments in IDFC Children's Gift Fund); or
- b. On behalf of employee under Systematic Investment Plans through Payroll deductions made by Employer; or
- c. On behalf of an FII or a Client made by the Custodian.

Mailing address and contact details of Third Party must be written in full.

4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor (s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

(i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not pre-printed on the cheque, then the third party should provide any one of the following documents:

1. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
2. a letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

the original documents along with the documents mentioned above should be submitted to the ISCs / Official Points of Acceptance of IDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the IDFC AMC/ IDFC Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc.

A Certificate (in original) from the issuing banker with the purchase application, stating the Account holder's name and the Account Number which has been debited for issue of the instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.

Acknowledged copy of the instruction to the bank stating the account number debited.

(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

IDFC AMC/IDFC Mutual Fund will not accept any purchase applications from investor if accompanied by a pre-funded instrument such as Pay Order, Demand Draft, Banker's cheque etc. issued by a bank against cash funded by third party for investments of s 50,000/- or more. The third party should provide a Certificate (in original) obtained from the bank giving name, address and PAN (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors should be signed by their Guardian.

6. PERMANENT ACCOUNT NUMBER

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, a photocopy of the PAN card duly self-certified along with the original PAN card. The original PAN Card will be returned immediately across the counter after verification.

*includes fresh/additional purchase, Systematic Investment Plan. Declaration Forms not complying with the above requirement will not be accepted/ processed.

7. PREVENTION OF MONEY LAUNDERING

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, IDFC AMC/ IDFC Mutual Fund reserves the right to seek information, record investor's telephonic calls and or obtain and retain documentation for establishing the identity of the third party, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

IDFC Mutual Fund, IDFC AMC, IDFC AMC Trustee Company Limited ("IDFC Trustee") and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/ rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the Act, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website www.idfcmf.com.

8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com)) using the PAN Number. Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, IDFC Trustee/IDFC AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.