



**8. INVESTMENT DETAILS (Please ✓) Please issue separate cheque(s) in case you are opting for different Options**

<b>Mirae Asset India-China Consumption Fund (Min ₹ 5,000/-)</b>	<b>Regular Plan</b>	Growth <input type="radio"/> Dividend Payout <input type="radio"/>
<small>Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment For complete information on Investment details, please refer to Instructions No. 5.</small>	Please Select Option :	Dividend Reinvestment <input type="radio"/>

**9. PAYMENT DETAILS [Payment through Cash / Non-MICR Cheques / Outstation Cheques not accepted]**

**Special instructions for NRI Applicants:** 1. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. 2. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). 3. In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

Please indicate (✓) - This is a One time Lumpsum Investment  'OR' This is a SIP Application  ← **Must be accompanied with SIP Registration Form**

Cheque / DD to be made in favour of 'Mirae Asset India-China Consumption Fund'			A/c. Type Pls. (✓) NRE* <input type="radio"/> CURRENT <input type="radio"/> SAVINGS <input type="radio"/> NRO <input type="radio"/>		
			<small>*Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds</small>		
Cheque / DD No.		Cheque / DD Date			

Drawn on Bank	Branch Name		Branch City
(I) Net Amount - DD/CHEQUE	(₹ in figures)	(₹ in words)	
(II) DD Charges (N.A. for Cheque)	(₹ in figures)	(₹ in words)	
<b>Total Amount (I + II)</b>	<b>(₹ in figures)</b>	<b>(₹ in words)</b>	

**Third Party Cheque / Transfer will not be accepted for Investment (Refer Instruction No. 6)**

**EXCEPTION TO THIRD PARTY PAYMENT (i.e. Payment by Parents/Grand-Parents on behalf of Minor, Employer or a Custodian)**

**Mandatory Information (Please ✓) :** The detail of the cheque provided above pertains to my/our own bank account in my/our name  Yes  No\*  
 \*If No, my relationship with the bank account holder is (Please specify) (Application Form without this information may be rejected)

**10. SWITCH REQUEST - I/We wish to Switch Units**

From Scheme-	Plan & Option-
For (₹ in Words)	(₹ in Figures) OR All Units Please (✓) <input type="radio"/>

**11. NOMINATION DETAILS [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 8]**

I / We, the Applicant(s) do hereby nominate the undermentioned Nominee(s) 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(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s).

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship <sup>6</sup>	% of Share	Signature of Nominee / Guardian
1		D D M M Y Y Y Y				
2		D D M M Y Y Y Y				
3		D D M M Y Y Y Y				

<sup>6</sup>If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

**12. DOCUMENTS ENCLOSED (Please ✓)**

**For Lumpsum Investment / Non-Micro SIP Applications:**

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> Third party Declaration Form         | <input type="checkbox"/> Memorandum & Articles of Association | <input type="checkbox"/> Bye-Laws   |
| <input type="checkbox"/> Resolution / Authorisation to Invest | <input type="checkbox"/> Partnership Deed                     | <input type="checkbox"/> List of Authorised Signatories & Specimen Signature(s) |
| <input type="checkbox"/> KYC Compliance Status Proof          | <input type="checkbox"/> Trust Deed                           | <input type="checkbox"/> Power of Attorney                                      |
| <input type="checkbox"/> PAN Proof                            | <input type="checkbox"/> Cancelled Cheque Copy                | <input type="checkbox"/> FIRC   |

**For Micro SIP Applications:**

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Voter Identity Card                                   | <input type="checkbox"/> Driving License   | <input type="checkbox"/> Government / Defense identification card                                     |
| <input type="checkbox"/> Passport  | <input type="checkbox"/> Photo Ration Card   | <input type="checkbox"/> Photo Debit Card   |
| <input type="checkbox"/> Photo Identification issued by designated authorities | <input type="checkbox"/> ID card issued to employees of specified banks                    | <input type="checkbox"/> Employee ID cards issued by companies registered with ROC                    |
| <input type="checkbox"/> Senior Citizen / Freedom Fighter ID card              | <input type="checkbox"/> Cards issued by educational institutions                          | <input type="checkbox"/> Copy of proof of address which is self attested & attested by the ARN holder |
| <input type="checkbox"/> PRAN card issued to NPS subscribers by CRA (NSDL).    | <input type="checkbox"/> Any other photo ID card issued by certain Government authorities. |   |

**13. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(S) [Refer Instructions 2(f)]**

**To The Trustees, Mirae Asset Mutual Fund -** Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. 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 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, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.

"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 have not made any other Micro SIPs application which together with the current application would result in aggregate investments exceeding ₹ 50,000 in a rolling 12 month period or in a financial year".

**Applicable for 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. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE Account.

**Applicable to Foreign Resident's Residing in India:** I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations.

Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA/Karta	Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA	Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA
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**Risk Factors: Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets. Investments in mutual funds are prone to risks of fluctuation in NAVs, uncertainty of dividend distributions etc. Past performance of the Sponsor / AMC / Mutual Fund / Trustee does not guarantee the future performance of the Schemes of Mirae Asset Mutual Fund. The sponsors are not liable or responsible for any loss resulting from the operation of the fund beyond the initial contribution made by them of an aggregate amount of Rupees One Lakh towards setting up of the fund. The past performance may not necessarily be an indication of future results and may not be necessarily provide a basis for comparison with other investments. Mirae Asset India - China Consumption Fund is only the name of the scheme and does not in any manner guarantee either the quality of the scheme or its future prospects or returns. Investors in the scheme are not being offered any guaranteed / indicative/ assured returns. Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document (SID). Please read the Statement of Additional Information (SAI) SID carefully before investing. A copy of SAI / SID/ Key Information Memorandum cum Application form will be available at AMC offices/AMC web-site www.miraeassetmf.co.in / Investor Service Centre / Distributors on request.**

# SYSTEMATIC INVESTMENT PLAN (SIP)

## MIRAE ASSET INDIA-CHINA CONSUMPTION FUND (An Open Ended Equity Oriented Scheme)

Registration Cum Mandate Form For SIP Through ECS or Direct Debit (Auto Debit) at Select Locations/Bank Branches

Investor must read the instructions before completing this form.

**MIRAE ASSET**  
Mutual Fund

Broker Name / ARN	Sub Broker Code / ARN	Collection Centre / ISC Reference No.	Application No.
ARN 0032			MAICCF-SIP-100211

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

### 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Folio No.  Name of 1st Unit Holder

### 2. SIP ENROLMENT DETAILS

Scheme / **Mirae Asset India-China Consumption Fund - Regular Plan**  ≤ ₹ 50,000 per annum  > ₹ 50,000 per annum

Frequency Please (✓)  Monthly (Min. 6 installments of ₹1,000/- each)  Quarterly (Min. 4 installments of ₹1,500/- each)

SIP Date Please (✓)  01st  10th (Default)  15th  21st  28th

**SIP PERIOD (Default End Date would be 12 months from the 1st installment)**  
Start Month  M  A  Y  2  0  1  1 End Month  M  M  M  Y  Y  Y  Y

There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit.

### 3. INVESTMENT DETAILS (Please ✓) <sup>§</sup>Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment

Please Select Option : Growth  Dividend Payout  Dividend Reinvestment

### 4. SIP PAYMENT DETAILS

**First SIP via Cheque and Subsequent SIP via ECS (Auto Debit Clearing) at select locations\*\* given below OR via Direct Debit facility for Investors having their bank accounts with Core Banking Branches of the following 8 banks - Axis Bank Limited, Bank of Baroda, Bank of India, HDFC Bank Ltd<sup>†</sup>, IDBI Bank Limited, IndusInd Bank, Kotak Mahindra Bank Limited, and Punjab National Bank. <sup>†</sup>Excluding Merged Branches of Centurion Bank of Punjab).**

Each SIP Amount (Min. ₹ 1000/-) ₹  First SIP Cheque No.  Cheque Date

Drawn on Bank  Branch Name & City

A/c. Type NRE\*  CURRENT  SAVINGS  NRO  \*Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds

### 5. ECS / DIRECT DEBIT BANK ACCOUNT DETAILS (Mandatory)

I/We hereby authorise Mirae Asset Global Investments (India) Pvt. Ltd., Investment manager to Mirae Asset Mutual Fund acting through their authorised service providers to debit my/our following Bank A/c. by ECS (Auto Debit Clearing / Direct Debit) Facility or any other facility for collection of SIP payments.

Name of 1st A/c. Holder as in Bank Records -

Bank Name -  Core Banking A/c. No.

Branch Name & Address  City

9 Digit MICR Code  Bank Account Type Please (✓) NRE\*  CURRENT  SAVINGS  NRO

**Mandatory Enclosures : Main Application Form and Please (✓) Blank Cancelled Cheque  "OR" Copy of Cheque**

### EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian) (Refer Instruction No. 6)

**Mandatory Information (Please ✓) :** The detail of the cheque provided above pertains to my/our own bank account in my/our name  Yes  No\*  
\*If No, my relationship with the bank account holder is  (Please specify) (Application Form without this Information may be rejected)

**DECLARATION & SIGNATURE:** I/We hereby declare that the particulars given in this SIP Application Form are correct and express my/our willingness to make payments referred above through participation in ECS / Direct Debit Facility. I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons. I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., their appointed service providers or representatives responsible. I/We will also inform Mirae Asset Global Investments (India) Pvt. Ltd. (Investment Managers to Mirae Asset Mutual Fund) about any change in my/our bank account and also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. I/We have read and understood the contents of the SID/SAI of the Scheme and agree to the Terms and conditions mentioned therein.

**"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 have not made any other Micro SIPs application which together with the current application would result in aggregate investments exceeding ₹ 50,000 in a rolling 12 month period or in a financial year".**

<input checked="" type="checkbox"/> Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)
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### 6. AUTHORISATION OF BANK ACCOUNT HOLDER [To be signed by the Account Holder(s) as per Bank Records]

This is to inform I/We have registered for the RBI's Electronic Clearing Service (ECS / Direct Debit) Facility and that my / our payment towards my / our investment in Mirae Asset Mutual Fund shall be made from my / our below mentioned Bank Account Number with your bank. I/We authorise Mirae Asset Mutual Fund, acting through their service providers and representative carrying this ECS Mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, may be charged to my/our account.

Name of A/c. Holder as in Bank Records

Core Banking A/c. No.  Each SIP Amount (₹)

<input checked="" type="checkbox"/> Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)
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\*\*Select ECS Locations (Anand, Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhillwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Kochi, Coimbatore, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kota, Kolkata, Lucknow, Ludhiana, \*Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, \*Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, \*Trichy (Available through Direct Debit facility), Trivandrum, Udaipur, Udipi, Varanasi, Vijayawada, Vizag). \*For Madurai - SIP through ECS date available is 01st & for Pondicherry - 15th.

For more information visit us at <a href="http://www.miraeassetmf.co.in">www.miraeassetmf.co.in</a>	E-mail us at <a href="mailto:customercare@miraeassetmf.co.in">customercare@miraeassetmf.co.in</a> Call us at 1-800-1020-777 (Toll Free)
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## INVESTOR SERVICE CENTRES OF MIRAE ASSET MUTUAL FUND

• **Ahmedabad** 107, 1st floor, Abhijeet I, Mithakhali Circle, Near HDFC Bank, Ahmedabad - 380009., 079-44227777. • **Asansol** M/s. Safe Investment, Street No:1, House No:2, Hindustan Park, Asansol - 713304. • **Bangalore** Unit No.809, 8th Floor, Prestige Meridian-I, No.29, M.G. Road, Bangalore - 560001., 080-44227777. • **Baroda** Office No. 209 of Second Floor, Siddharth Complex, R C Dutt Road, Alkapuri, Baroda-390 005., 0265-2342112/6549815. • **Bhubaneswar** Subham Capital, Plot no: 251, Kharvel Nagar, Bhubaneswar-751001., 0674-6540346/ 0674-2531601 • **Chennai** Flat – 2A, Second Floor, Pioneer Sudarsan Plaza, New No. 10/Old No. 9, Mohan Kumaramangalam Street, Nungambakkam, Chennai-600 034, 044-44227777. • **Durgapur** Mr. Samit Roy, 5/42, "SUHATTA" 5th Floor, City Centre, Durgapur - 713216. • **Hyderabad** Unit No. 104/A, M I Road, Mahavir Chambers MCH No.3-6-363 and 3-6-1/1, Basheerbagh, Himayathnagar Road, Hyderabad 500029., 040-44227777. • **Jaipur** 445, 4th Floor, Ganpati Plaza, 1st Floor, Jaipur, Rajasthan-302 001, 0141-4040445. • **Kanpur** 1st Floor, Office No.111, KAN Chambers, 14/113, Civil Lines, Kanpur - 208001, 0512-3012896 • **Kolkata** A-15, 2nd floor, FMC FORTUNA, No. 234/3A, AJC Bose Road, Kolkata - 700020., 033-44227777. • **Ludhiana** #202,2nd Floor, SCO-18, Feroze Gandhi Market, Ludhiana-141001, 0161-4649771/2/3. • **Mumbai** Unit No. 606, 6th Floor, Windsor Bldg.,Off CST Road, Kalina, Santacruz (E), Mumbai – 400 098, 022-67800300. • **New Delhi** Flat no 814 , Ashoka Estate, 24, Barakhamba Road, New Delhi 110001, 011-44227777. • **Pune** 85, 4th Floor, A-Wing, Sreenath Plaza, Dnyaneshwar Paduka Chowk, F C Road, Shivaji Nagar, Pune-411005., 020-44227777. • **Surat** U/17, 1st Floor, Jolly Plaza, Athawagata, Surat-395001, 0261-3043803.

### LIST OF COLLECTION CENTRES

#### CITIBANK N.A.

**1-Ahmedabad** - Kalapuram (Ground and 1st Floor), C.G.Road, Navrangpura, Near Municipal Market, Ahmedabad- 380 009. **2-Bangalore** - 506,5th Floor, Prestige Meridien II, 30, MG Road, Bangalore-560 001. **3-Baroda** - Pelican, 1st Floor, Opp Race Course Towers, Gotri Road, Baroda. **4 - Chennai** - Ground Floor, No. 163 Anna Salai, Chennai-600002. **5-Cochin** - 1st Floor, Ravi's Arcade, Door No 38/1581, Padma Junction, M G Road, Cochin-682035. **6 - Coimbatore** - 1st Floor, Tristar Towers, 657 Avanashi Road, Coimbatore – 641037. **7-Pondicherry** - No.22, Rue Bussy Street, Lal Bahadur Shastri Street, Pondicherry – 605 001. **8-Gurgaon** - DLF Square, 5th Floor, M Block, Jacaranda Marg, DLF City, Phase – II, Gurgaon – 122002. **9-New Delhi** - Jeevan Bharti Building, 4th Floor, 124, Connaught Circus, Connaught Place, New Delhi – 110001. **10-Hyderabad** - Queens Plaza, S.P. Road, Begumpet, Secunderabad – 500 016. **11-Jaipur** - Bhagwati Bhavan, 2nd Floor, Govt Hostel Crossing, M.I. Road, Jaipur – 302001. **12-Lucknow** - 17/1, Ashok Marg, Amren House, Lucknow – 226 001. **13-Bhopal**-Kay Kay Business Centre, 133 Zone, I.M.P. Nagar, Bhopal – 462011. **14-Bhubaneswar**-98, Janpath, Unit III, 1st Floor, Bhubwaneshwar – 751001. **15-Indore**-UG – 1, Apollo Square, Sawarkar Pratima Chowk, 7/2, Race Course Road, Indore – 452007. **16-Kolkata**-Kanak Building, 41, Chowringhee Road, Kolkata – 700071. **17-Chandigarh**-SCO – 132 / 134, Sector – 9C, Madhya Marg, Chandigarh – 160017. **18-Jalandhar**-36, Gobind Niwas, G.T. Road, Jalandhar – 144001. **19-Ludhiana**-Ground Floor, LSE Building, Feroze Gandhi Market, Ludhiana – 141 001. **20-Mumbai**-4th Floor, Fort House, D.N. Road, Mumbai – 400001. **21-Aurangabad**-Saraswat Sankul, Opp SB Bus Stop, Nirala Bazaar, Aurangabad– 431001. **22-Nasik**-Mezzanine Floor, Plot No 52 & 53, Rushiraj Residency, D'Zousa Colony, College Road, Nasik – 422005. **23-Pune**-Parmar House, 2413 East street, Pune– 411001. **24-Surat**-1st Floor, 14 Adarsh Society, Ghodhod Road, Opp Kakadia Complex, Surat–395007. **25-Vapi**-The Emperor, 1st Floor, Vapi Daman Road, Vapi–396191.

#### HDFC BANK LTD

**1-Ahmedabad**-Astral Tower, Near Mithakhali Six Road,Navrnagpura, Ahmedabad-380 009. **2-Amreli**-Street # 2, Manekpara Main Road, Amreli. **3-Bhuj**-101/102 Sunrise Tower, Vijay Nagar, Hospital Road, Bhuj. **4-Gandhidham**-Plot no.1, Sector-8, Rabindranath Tagore Road,Gandhidham. **5-Jammagar**-Abhishek3rd Floor,Saru Section Road,Near Savan Apartment, Jammagar-361008. **6-Junagadh**-Ground Floor, Moti palace, Opp.Rajji Nagar, Moti baugh road, Junagadh. **7-Nadiad**-Shootout Building, College Road, Nadiad-387001. **8-Palanpur**-Nr. Cozy Tower, Opp : Joravar Palace, Palanpur. **9-Porbandar**-Om Shiv Shakti, R.D.Chambers, M.G. Road, Porbandar-360 575. **10-Surendranagar**-Middle Point, A Wing, Nr : Milan Cenama, Main Road, Surendranagar. **11-Unjha**-1st Floor, Suvidhi Complex, Station Road, Unjha. **12-Bangalore**-Cash Management Services" SALCO CENTRE", # 8/24, Richmond Road, Bangalore. **13-Belgaum**-No 4830/2A Opp District Hospital Dr Ambedkar Road, Belgaum-590002. **14-Hubli**-Shriram Plaza Dervice Branch Club Road, Hubli. **15-Mangalore**-Ideal Towers 1st floor , Opp Sharavu Ganapathi Temple , G T Road Mangalore -1. **16-Mysore**-Mythri Arcade, Saraswathipuram,1st Main, Mysore. **17-Baroda**-1st Floor, Fortune Tower,Vadodara Stock Exchange Building,Opp. Parsi Agiyari, Sayajigunj, Baroda. **18-Bharuch**-127, Alfa Society, Link Road, Bharuch. **19-Calicut**-III Floor, Simax Towers, Kannur Road, Nadakkave, Calicut. **20-Chennai**-No.115, Dr. Radhakrishnan Salai, 2nd Floor, Opp. to CSI Kalyani Hospital, Mylapore, Chennai - 600004. **21-Erode**-No.680, Lotus Enclave, Brough Road, Erode. **22-Kannur**-1st Floor, KVR Tower, South Bazar, Kannur-2, Kerala. **23-Karur**-126/D/E Annai Plaza, Kovai Road, Karur. **24-Kottayam**-3rd Floor Unity Buildings, KK Road, Kottayam. **25-Thiruvalla**-Illampallil Buildings, 26/149, 1&2, MC Road, Ramanchira,Thiruvalla. **26-Tirunelveli**-12,13, Trivandrum High Road,Vannarpettai, Palayamkottai, Tirunelveli-627002. **27-Vellore**-73 Officers Line, Vellore. **28-Meerut**-1st Floor 381, Western Kutchery Road, Meerut. **29-New Delhi**-Fig-Ops, 1st Floor, Kailash Bldg, New Delhi-110001. **30-Rohtak**-Jawahar market, Opp. D-Park, Model town, Rohtak. **31-Hyderabad**-WBO 1-10-60/3, III Floor, Suryodaya, Begumpet, Hyderabad. **32-Nellore**-17/126, G.V.R. Enclave, G.T. Road, Nellore-524001. **33-Rajahmundry**-46-17-20, 1st Floor, Danavaipet, Rajahmundry. **34-Vishakapatnam**-First Floor, Potluri Castle, # 48-14-9, Dwarakanagar, Viskhapatnam. **35-Warangal**-1-8-605/1, Nakkalagutta, Hanamkonda, Warangal-506001. **36-Tirupati**-19-8-180,Krishna Arcade, Beside IBP Petrol pump, Near Annamaiah Circle, Tirupati. **37-Ajmer**-Near Suchna Kendra, Adj.to Swami Complex, Ajmer. (Raj)-305001. **38-Bhilwara**-WBO, Shop no. 1-2-3-4, "A" Block, First Floor, SK Plaza, Pur Road Bhilwara (Raj)-311001. **39-Jaipur**-HDFC Bank House, 2nd Floor, Oj to O, Ashok Marg,C-Scheme, Jaipur. **40-Jodhpur**-1st Floor, 15, Keshav Comlex, Nimbera House, Paota, Mandore Road, Jodhpur -342010. **41-Kota**-13-14, Main Jhalawar Road,Kota. **42-Aligarh**-3-316, Bhalla Complex Ramghat Road, Aligarh 202001(U.P). **43-Gorakhpur**-Wholesale Banking Operations,Shreenath Complex, 10, Park Road, Civil Lines, Gorakhpur. **44-Kanpur**-15/46, 1st floor, Civil Lines, Kanpur-208001. **45-Mathura**-169/2 Gaushala Road Opp. BSA College, Mathura. **46-Asansol**-P.C Chatterjee Market, Rambandhu Talaw, Asansol-713303. **47-Bhilai**-Chauhan Estate, G.E. Road, Supela, Bhilai. **48-Burdwan**-45 GT Road, Burdwan-713101. **49-Cuttack**-Holding No 32, 32/A Bajrakabati Road, Cuttack ,Orissa-753 00. **50-Durgapur**-Balai Commercial Complex,3rd Floor. Benachity,Nachan Road, Durgapur. **51-Jabalpur**-1st Floor, Kumbhare Mension, 636, Vijay Nagar, MR- 4, Main Road, SBI Chowk, Jabalpur (MP)-482002. **52-Kolkata**-Abhilasha - II, 6 Royd Street (2nd Floor), Kolkata. **53-Raipur**-Chawla Towers, Near Bottle House, Shankar Nagar, Raipur, Chhattisgarh 492007. **54-Ranchi**-56 Rohini Complex Circular Road Lalpur, Ranchi-834001. **55-Siliguri**-136/115 Hill Cart road, Siliguri. **56-Rourkela**-Dewadi Bhavan, Rourkela. **57-Sambalpur**-Nayapara Golebazar, Sambalpur. **58-Shillong**-Anders Mansion, Police Bazar,Shillong. **59-Ambala**-6352/11, Nicholson Road, First Floor, Ambala Cantt, Ambala. **60-Bhatinda**-83/1, Liberty Chowk, Civil Lines, Bhatinda. **61-Chandigarh**-SCO-189-190 Sector 17 C, Chandigarh. **62-Jalandhar**-1st Floor, 911, GT Road, Nr. Narinder Cinema, Jalandhar. **63-Ludhiana**-SCO-54, Phase -2 Urban Estate Dugri, Ludhiana. **64-Shimla**-Shimla 3,Jankidas Bldg,Shimla. **65-Jammu**-CB-13, Rail Head Commercial Complex, Gandhi Nagar, Jammu. **66-Panipat**-801/4,Opp. Railway Road, G.T Road, Panipat. **67-Mumbai**-Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University,Fort Mumbai- 400 001. **68-Ahmednagar**-Ambar Plaza, "A" wing, second floor, Station road, Ahmednagar. **69-Kolhapur**-Gemstone, 517/A/2 E ward New Shahupuri, Nr Central bus stand, Kolhapur. **70-Pune**-Fortune Square 3rd Floor, Deep bungalow Chowk, Model Colony, Shivajinagar, Pune. **71-Ratnagiri**-Show Room No.3, Mangesh Shanta Apartment, Near Maruti Mandir, Ratnagiri-Kolhapur Highway, Ratnagiri. **72-Sangli**-640, Venkatesh Senate, Sangli Miraj Road, Sangli-416416. **73-Solapur**-8516/11, Murarji Peth, Sun Plaza Bldg, Lucky Chowk, Solapur-413007. **74-Dahanu**-Matru Ashish, Irani Road, Dahanu. **75-Navsari**-Gr. Flr, Nandani Complex, Station Road, Navsari. **76-Surat**-1st Floor , Crossway Mall , Near Ram Chowk, Ghod Dod Road, Surat. **77-Valsad**-1st Floor, Ekta Apt, Tithal Road, Valsad. **78-Bardoli**-Shree Ambika Niketan, Station Road, Sardar Baug, Bardoli. **79-Daman**-ACE Shopping Mall, Dilip Nagar, Teen Batti, Daman. **80-Silvassa**-1-16, JAYPEE House, Opp. Patel Petrol Pump, Silvassa.

#### KOTAK MAHINDRA BANK LTD

**1-Ahmedabad**-Ground Floor, Chandan houseOpp. Abhijeet III, Near Mithakali Six Roads, Navrangpura, Ahmedabad-380006. **2-Bhavnagar**-Bhavna Construction Company Plot No 2108 /A, G.R.Sterling CentreWaghwadi Road, Bhavnagar-364001. **3-Mehsana**-Rajendra Estate,Opp Gayatri Temple, State Highway, Mehsana-384002. **4-Rajkot**-Nath Complex, Ground Floor Near Race Course Dr. Yagnik Road, Rajkot-360007. **5-Bangalore**-10/7, Umiya Land Mark, Next to Chancery Hotel, Lavelle Road, Bangalore-560001. **6-Panjim**-Ground Floor, Hotel Park Plaza Opp Azad Maidan, Panjim-403001. **7-Anand**-P.M.Chambers Mota Bazar Vallab Vidya Nagar, Anand-388120. **8-Ankleshwar**-Shop # 11/ 12, 12 A, Narmada Arcade, Old National Highway No 8,Ankleshwar-393002. **9-Baroda**-Panorama Building, R.C. Dutt Road, Alkapuri, Vadodara-390015. **10-Chennai**-Capitale, Ground Floor, 555, Anna Salai, Chennai-600018. **11-Madurai**-1-A,West Perumal Maistry Street, Madurai-625001. **12-Salem**-Plot No 12, S No 98, Bharathi Street, Alagapuram, Salem-636001. **13-Trichy**-B-17, Aishwaryam Building Sasthri Road, Thillai Nagar, Trichy-620017. **14-Trivandrum**-S I Properties, Ground Floor, White HavenVellayambalam, Trivandrum-695010. **15-New Delhi**-Ground Floor,Ambadeep,14,K.G. Marg, New Delhi-110001. **16-Hyderabad**-Pavani Jewel Tower, Ground Floor, Somajiguda, Hyderabad-500089. **17-Vijayawada**-40-1-48/1, M.G.Road, Labbipet, Vijayawada-520010. **18-Jaipur**-57, Krishna Tower, Sardar Patel Marg, C-Scheme,Jaipur-302001. **19-Udaipur**-Trimurti Heights 8-C Bank Street, Madhuban, Udaipur-313004. **20-Agra**-Shriram Hospital, M.G.Road, Agra-282003. **21-Allahabad**-2, Sardar Patel Marg, Civil Lines, Allahabad-211001. **22-Kanpur**-17/03, The Mall Meghdoot Hotel Building, Kanpur-208001. **23-Lucknow**-3GF, Speed Building Shahanazaf Road, Lucknow-226001. **24-Moradabad**-Sri Ganapati Complex, Near Ekta Dwar, Opp Mission School, Civil Lines, Moradabad-244001. **25-Varanasi**-D-37/37Spice KCM Cineplex Complex, Godowlia Chowk, Varanasi-221001. **26-Bhubaneswar**-184, Ground Floor, Janpath Bhubaneswar-751001. **27-Guwahati**-4th Floor, Ganapati Enclave, G S Road, Uluvari Opp. Bura Service Station, Guwahati-781007. **28-Jamshedpur**-Gayatri Enclave, K. Road, S. Town Bistupur, Jamshedpur-831001. **29-Kolkata**-Apeejay House 15, Parkstreet, Kolkata-700016. **30-Patna**-Shop No 3,4,5 - Ahmad Husain Complex, Exhibition Road, Gandhi Maidan,Patna-800001. **31-Amritsar**-10, Kennedy Avenue, The Main Mall Road, Amritsar-143001. **32-Jalandhar**-SCO 153-154-155, Madhya Marg, Sector 9 -C, Chandigarh-160009. **33-Jalandhar**-Midas Corporate Park, G T Road, Jalandhar-144001. **34-Ludhiana**-SCO 120, Ground Floor, Feroze Gandhi Market, Ludhiana-141001. **35-Patiala**-Ground Floor, SCO 116-119, New Leela Bhavan, Patiala-147001. **36-Mumbai**-5 C/ II, Mittal Court 224, Nariman Point, Mumbai-400001. **37-Nagpur**-Ground Floor, 345 Shree Mohini Complex, Kingsway, Nagpur-440001. **38-Nashik**-Shop No.1, Payas, Opp. B Y K College, Thathe Nagar Road, Nasik-422005. **39-Pune**-Bakre Avenue, FP No 226/3, Bhandarkar Road, Pune-411004. **40-Surat**-Ground Floor, Kotak House, KG Point, Ghod Dod Road, Surat-395007.

For more information  
visit us at [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

E-mail us at [customer@miraeassetmf.co.in](mailto:customer@miraeassetmf.co.in)

Call us at **1-800-1020-777** (Toll Free)

# Mirae Asset India - China Consumption Fund (An Open Ended Equity Oriented Scheme)

**MIRAE ASSET**  
Mutual Fund

New Fund Offer (NFO) Opens On : 09<sup>th</sup> March, 2011; NFO Closes On : 23<sup>rd</sup> March, 2011

Scheme re-opens for continuous sale and re-purchase on or before 05<sup>th</sup> April 2011

## ASBA Application Form (Application Supported by Blocked Amount)

To be submitted to Self Certified Syndicate Bank [SCSB]

Broker Name / ARN	Sub Broker Code / ARN	SCSB Stamp / Code / Sr. No.	Application No.
			<b>MAICC-ASBA</b> 100211

### 1. APPLICANT(S) INFORMATION - (Existing Unit Holder - Please Fill Folio Number and Name)

Folio No. <input type="text"/>	Name of 1st Unit Holder <input type="text"/>
<b>NAME OF 1st / SOLE APPLICANT / CORPORATE INVESTOR / MINOR</b>	<b>DATE OF BIRTH (Mandatory in case of Minor)</b> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Mr.   Ms.   M/s.	
Contact Name <input type="text"/>	(In case of Corporate Investor) Designation <input type="text"/>
<b>NAME OF 2nd APPLICANT</b> Mr.   Ms.   M/s.	
<b>NAME OF 3rd APPLICANT</b> Mr.   Ms.   M/s.	
<b>NAME OF THE GUARDIAN (In case 1st Applicant is a Minor) / NAME OF POA HOLDER</b>	Relationship with Minor Please (✓)
Mr.   Ms.   M/s.	Mother <input type="radio"/> Father <input type="radio"/> Legal Guardian <input type="radio"/>

### 2. PAN DETAILS

1st / Sole Applicant <sup>®</sup>	<input type="text"/>
2nd Applicant	<input type="text"/>
3rd Applicant	<input type="text"/>
Guardian/POA Holder	<input type="text"/>

### 3. DEPOSITORY PARTICIPANT (DP) DETAILS

<b>*National Securities Depository Limited (NSDL)</b>	
DP ID <input type="text"/>	Beneficiary A/C No. <input type="text"/>
<b>*Central Depository Services (India) Limited (CDSL)</b>	
DP ID <input type="text"/>	Beneficiary A/C No. <input type="text"/>

@If the 1st/ sole applicant is a Minor, then please provide details of Natural / Legal Guardian. # Please ensure that the sequence of names as mentioned under section 1 above, matches with DP Details.

### 4. INVESTMENT DETAILS - Please (✓) Option you wish to Invest - Growth or Dividend (Div.)

<input type="radio"/> Growth - ISIN - INF769K01135	<input type="radio"/> Div. Payout - ISIN - INF769K01150	<input type="radio"/> Div. Re-investment - ISIN - INF769K01143
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### 5. SCSB ACCOUNT DETAILS - Attn.: NRI Investors: Payment should be made through NRE Accounts only

Name of the Bank <input type="text"/>			
Core Banking A/c No. <input type="text"/>	A/c. Type Please (✓)	NRE <input type="radio"/>	CURRENT <input type="radio"/>
Branch Name <input type="text"/>	Address <input type="text"/>	SAVINGS <input type="radio"/>	NRO <input type="radio"/>
Bank Branch City <input type="text"/>	State <input type="text"/>	Pin Code <input type="text"/>	
Amount to be blocked (₹) In figures <input type="text"/>	In Words <input type="text"/>		

**Undertaking by ASBA Investor & A/c Holder, Declaration & Signature(s):** 1-I/ We hereby undertake that, I/ we have read and understood the instructions contained in this Form and Terms and Conditions concerning ASBA as contained in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above mentioned Scheme and Statement of Additional Information (SAI) of Mirae Asset Mutual Fund. Further, I/we understand that if the details as provided by me/us in this Form are different from those in the NFO Application Form, then in such a case; the information as provided by me/us herein will be relied upon. 1-A-I/we further confirm and undertake that I am/ we are eligible ASBA applicants(s) as per the relevant provisions of the SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009. 2-In accordance with provisions of ASBA in the SEBI ICDR Regulations, 2009 and as disclosed in the SAI, I/We authorize-(a) the SCSB to do all acts as are necessary to make an application in the New Fund Offer of above mentioned Scheme, including uploading of application details, blocking the amount to the extent mentioned above under "SCSB BANK ACCOUNT DETAILS" or unblocking of funds in the bank account maintained with the SCSB specified above, transfer of funds to the Mirae Asset Mutual Fund's account on receipt of instructions from the Registrar to Mirae Asset Mutual Fund after finalisation of the basis of allotment, entitling me/us to receive mutual fund units on such transfer of funds, etc. (b) Registrar to issue instructions to the SCSB to unblock the funds in the bank account specified above upon finalisation of the basis of allotment and to transfer the requisite money to the Mirae Asset Mutual Fund's account. 3-In case the amount available in the bank account specified above is insufficient, the SCSB shall reject the application. Further, I/We also authorize the SCSB to make relevant revisions as may be required to be done during the NFO, in the event of any modification due to any information required. 4-If the DP ID, Beneficiary or PAN is not provided by me/us or the details on the same as furnished in the form are incorrect or incomplete or not matching with the depository records, my/ our application shall be rejected and Mirae Asset Mutual Fund or SCSB shall not be liable for losses, if any.

<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of 1 <sup>st</sup> Applicant / Guardian / Auth. Signatory / PoA / Karta (AS IN BANK RECORDS)	Signature of 2 <sup>nd</sup> Applicant / Guardian / Auth. Signatory / PoA (AS IN BANK RECORDS)	Signature of 3 <sup>rd</sup> Applicant / Guardian / Auth. Signatory / PoA (AS IN BANK RECORDS)

### ACKNOWLEDGEMENT SLIP (To be filled and attached by the Applicant with the NFO Application Form)

**Mirae Asset India - China Consumption Fund (An Open Ended Equity Oriented Scheme)**  
New Fund Offer (NFO) Opens On : 09<sup>th</sup> March, 2011; NFO Closes On : 23<sup>rd</sup> March, 2011

**MIRAE ASSET**  
Mutual Fund

App No - MAICC-ASBA 100211

Received from \_\_\_\_\_ (sole / 1st applicant) ASBA Application Form details of which are as follows:

Application No. _____	Amount Blocked (₹) _____
SCSB (Bank and Branch) _____	Bank Account No. _____
Date of Submission _____	

## GENERAL INSTRUCTIONS FOR INVESTORS

**ASBA is an application containing an authorization given by the Investor to block the application money in his specified bank account towards the subscription of Units offered during the NFO of the Schemes. On intimation of allotment by KARVY (R&T Agent) to the banker the investors account shall be debited to the extent of the amount due thereon. On allotment, units will be credited to the Investor's demat account as specified in the ASBA application form.**

**Background:** In its continuing endeavour to make the existing public issue process more efficient SEBI introduced a supplementary process of applying in public issues, viz: the "Applications Supported by Blocked Amount (ASBA)" process. Accordingly, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended have been amended for ASBA process. The salient features of circular no. SEBI/CFD/DIL/ASBA/1/2009/30/12 dated December 30, 2009 available on SEBI website for "Additional mode of payment through Applications Supported by Blocked Amount (hereinafter referred to as "ASBA") are mentioned below for understanding the ASBA process:

- SCSB means Self Certified Syndicate Bank registered with the SEBI, which offers the facility of ASBA.** The current list of SCSBs as available on SEBI website is as follows:
    - Axis Bank Ltd
    - State Bank of Hyderabad
    - Corporation Bank
    - State Bank of Travencore
    - IDBI Bank Ltd.
    - State Bank of Bikaner and Jaipur
    - YES Bank Ltd.
    - Punjab National Bank
    - Deutsche Bank
    - Union Bank of India
    - HDFC Bank Ltd.
    - Bank of Baroda
    - ICICI Bank Ltd
    - Vijaya Bank
    - Bank of Maharashtra
    - State Bank of India
    - Andhra Bank
    - HSBC Ltd.
    - Kotak Mahindra Bank Ltd.
    - Bank of India
    - CITI Bank
    - IndusInd Bank
    - Allahabad Bank
    - Karur Vysya Bank Ltd.
    - The Federal Bank
    - Indian Bank
    - Central Bank of India
    - Oriental Bank of Commerce
    - Standard Chartered Bank
    - J P Morgan Chase Bank, N.A.
    - Nutan Nagarik Sahakari Bank Ltd.
    - UCO Bank
    - Canara Bank
    34. United Bank of India.
- For the complete list of controlling/designated branches of above mentioned SCSBs, please refer to websites - [www.sebi.gov.in](http://www.sebi.gov.in), [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)
- Eligible investors for ASBA maintaining their account in any of the above SCSBs may use ASBA facility subject to fulfilling all the terms and conditions stipulated in this regard. An Investor shall be eligible to apply through ASBA process, if he/she: (i) is a "Resident Retail Individual Investor, Non Institutional Investor, QIBs, Eligible NRIs applying on non-repatriation basis, Eligible NRIs applying on repatriation basis i.e. any investor, (ii) is applying through blocking of funds in a bank account with the SCSB; Such investors are hereinafter referred as "ASBA Investors".
  - ASBA Facility in Brief:** Investor shall submit his Bid through an ASBA cum Application Form, either in physical or electronic mode, to the SCSB with whom the bank account of the ASBA Investor or bank account utilised by the ASBA Investor ("ASBA Account") is maintained. The SCSB shall block an amount equal to the NFO application Amount in the bank account specified in the ASBA cum Application Form, physical or electronic, on the basis of an authorisation to this effect given by the account holder at the time of submitting the Application. The Bid Amount shall remain blocked in the aforesaid ASBA Account until the Allotment in the New fund Offer and consequent transfer of the Application Amount against the allocated Units to the Issuer's account designated for this purpose, or until withdrawal/failure of the Offer or until withdrawal/rejection of the ASBA Application, as the case may be. The ASBA data shall thereafter be uploaded by the SCSB in the electronic IPO system of the Stock Exchanges. Once the Allotment is finalised, the R&TA to the NFO shall send an appropriate request to the Controlling Branch of the SCSB for unblocking the relevant bank accounts and for transferring the amount allocable to the successful ASBA Bidders to the AMC account designated for this purpose. In case of withdrawal/Rejection of the Offer, the R&TA to the Offer shall notify the SCSBs to unblock the blocked amount of the ASBA Bidders within one day from the day of receipt of such notification.
  - Mechanism for Redressal of Investor Grievances under ASBA Facility** - All grievances relating to the ASBA facility may be addressed to the respective SCSBs, giving full details such as name, address of the applicant, number of Units applied for, counterfoil or the application reference given by the SCSBs, DBs or CBs, amount paid on application and the Designated Branch or the collection centre of the SCSB where the Application Form was submitted by the ASBA Investor.

### Other Information for ASBA Investors:

- SCSB shall not accept any ASBA after the closing time of acceptance on the last day of the NFO period.
- SCSB shall give ASBA investors an acknowledgment for the receipt of ASBAs.
- SCSB shall not upload any ASBA in the electronic system of the Stock Exchange(s) unless (i) it has received the ASBA in a physical or electronic form; and (ii) it has blocked the application money in the bank account specified in the ASBA or has systems to ensure that Electronic ASBAs are accepted in the system only after blocking of application money in the relevant bank account opened with it.
- SCSB shall ensure that complaints of ASBA investors arising out of errors or delay in capturing of data, blocking or unblocking of bank accounts, etc. are satisfactorily redressed.
- SCSB shall be liable for all its omissions and commissions in discharging responsibilities in the ASBA process.
- R&TA to the NFO shall act as a nodal agency for redressing complaints of ASBA and non-ASBA investors, including providing guidance to ASBA investors regarding approaching the SCSB concerned.

### Grounds for rejection of ASBA applications

ASBA application forms can be rejected by the AMC/Registrar/ SCSBs, on the following technical grounds:

- Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
- Mode of ASBA i.e. either Physical ASBA or Electronic ASBA, not selected or ticked.
- ASBA Application Form without the stamp of the SCSB.
- Application by any person outside India if not in compliance with applicable foreign and Indian laws.
- Bank account details not given/incorrect details given.
- Duly certified Power of Attorney, if applicable, not submitted along with the ASBA application form.
- No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DPID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
- Insufficient funds in the investor's account
- Application accepted by SCSB and not uploaded on/with the Exchange / Registrar

For more information visit us at  
[www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

E-mail us at [customercare@miraeassetmf.co.in](mailto:customercare@miraeassetmf.co.in)  
Call us at 1-800-1020-777 (Toll Free)

**Mirae Asset Global Investments (India) Pvt. Ltd.**  
Unit No. 606, 6<sup>th</sup> Floor, Windsor Bldg., Off CST Road,  
Kalina, Santacruz (E), Mumbai – 400 098  
**Telephone:** (91 22) 6780 0300 **Direct line:** (91 22) 6780 0309  
**Facsimile:** (91 22) 6725 3944

**CONFIRMATION OF SOURCE OF FUND FOR COMPLIANCE OF THIRD PARTY PAYMENT**  
**Bankers Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument**

To,  
**Mirae Asset Mutual Fund,**  
Mumbai.

We hereby confirm the following details regarding the instrument issued by us:

**Instrument Details:**

Instrument Type:	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order	
Instrument Number:		Dated	dd / mmm / yyyy
Instrument Amount: (In ₹)		Trxn / Appln Date	dd / mmm / yyyy
In Favour of / Favouring:			
Payable At:			

**Details of Bank Account Debited for issuing the instrument**

Bank Account Number												
Account Type Please (✓)	<input type="checkbox"/> NRE	<input type="checkbox"/> CURRENT	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> FCNR	<input type="checkbox"/> NRO							
Account Details	Account Holder Name					PAN Details						
1.												
2.												
3.												

**If the issuing bank branch is outside India:**

We further declare that we are registered as a Bank/branch as mentioned below:

Under the Regulator	Name of Regulator
In the Country	Country Name
Registration No.	Registration Number

We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws in our country.

**Branch Manager/Declarant(s)**

Name:	
Signature:	Bank & Branch Seal (mandatory)
Address Details of Declarant(s): _____	
City:	State:
Postal code:	Country:
Contact Number:	

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

# Third Party Payment Declaration

(Should be enclosed with each payment/SIP Enrolment)

To,  
**Mirae Asset Mutual Fund,**  
Mumbai.

Payments by : **Parent/Grand-Parents/Related Persons Other than the Registered Guardian**  
Payments to : To a Minor Folio only; In consideration of: Natural love and affection or as gift only  
Maximum Value : Not Exceeding ₹ 50,000/- (each regular purchase or per SIP installment)

## Application and Payment Details

(All details below are mandatory, including relationship, PAN and KYC)

Folio No.		Appln Form no.	
Beneficial Minor's Name:			
Investment Amount: (₹)		Trxn / Appln Date	dd / mmm / yyyy
Payment Cheque No.		Dated	dd / mmm / yyyy
Cheque Drawn on Bank:			
Cheque Drawn on A/c No.:			

## Declaration and Signatures

Particular	Parent/Grand-Parents/Related Persons Other than the Registered Guardian	Guardian of Minor, as registered in the folio
Name		
Relationship with		
Minor:		
PAN No.		
KYC Acknowledgement	<input type="checkbox"/> Attached Mandatory for any amount	<input type="checkbox"/> Attached Mandatory for any amount
Declaration	I hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above. I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only.	I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor.
Signature/s		
Contact Number		