MUTUAL FUND Mumbai - Application Form ( (SCHEME CODE TATA)	400 001 F <b>or Tata M</b> /O/E /MCF/2	Floor, M. G. Road, F ulticap Fund 2/10/0053)		This product is suitable seeking*: • To Generate Long Tern • An open ended equity large cap, mid cap and s *Investors should cco advisors if in doubt abo is suitable for them	n Capital Appreciati scheme investing a mall cap stocks. nsult their fina ut whether the pro	ion. cross ancial
ALL THE DETAILS REQ 1. Advisor / Dis			DATORY	FOR EACH OF THE APPLI	CANTS Sr.	No.: Refer Se
ARN / RIA <sup>^</sup> Code		Sub-Broker ARN Cod	e	Sub-Broker / Bank	Branch Code	EUIN Code
Internal Code		without any interaction or adv	ice by the em	oloyee/relationship manager/sales persor	n of the above distribute	 ally left blank by me/us as this is an "execution-only" transac or or notwithstanding the advice of in-appropriateness, if arged any advisory fees on this transaction.
commission shall be paid dir	ectly by the inves	tor to the AMFI registered	Distributors	based on the investors' assessme	ent of various factor	ime mutual fund investor) or ₹100/- (for inves ued against the balance amount invested. Upfr rs including the service rendered by the distribu ctions in the schemes(s) of Tata Mutual Fund
Sign here Sole /	1st Unitholder Sig	nature / Thumb Impression	n 2	nd Unitholder Signature / Thumb In	npression	3rd Unitholder Signature / Thumb Impression
2. Applicant's In	formatior	ı				Refer Sec. A, C
lst Annulise net/s Det	with 1 <sup>st</sup> applica the US Securitie C-KYC No. Inca	nt as a minor. Any applica es Act of 1933 and corpo	ants should rations or o	not be a resident of Canada or a	person who falls wi laws of the U.S. For (YC) form attached	
I <sup>st</sup> Applicant's Det The first applicant »		PAN / PEKRN			Folio 1 C-KYC	N0.
will be the primary holder and all	Mr. Ms	M/s.			CRIC	
correspondence will be sent to him/her. Only the first holder can be a minor.	Name					
Existing Investors may mention the Folio no. and proceed to Sec. 4.	1	(DOB) / Date of Incor		In case of Minor: Proof of		5
Investors to ensure that PAN is linked to	Mobile No.		T		Passpo Mobile belon	gs to
Aadhaar.		authorizo TAMPI / TMI	E to cond	mortant information and t	Self	Parent Sibling Child Guardia tes to me on WhatsApp mobile number.
Contact Person - Desig		•		Attorney (POA) / Propriet	•	
POA / Proprietor / Guardian Details		dividual investors, y	Tower of		PAN / PEKRN	••
	Name					
For Non Individual >>		dentifier (LEI) Number				
To be filled by ≫ Guardian	· · ·	with the Minor Applica Father 🗌 Legal 🛛 G		Proof of Relationship Birth certificate Schoo	l leaving certifica	ate Passport Others
	Mobile No.			Date of Birth	C-KYC	
Tax Status					Y	
	Resident II NRI-Repati NRI-Non-R Minor - Re Minor - NR	riation [ epatriation [ sident Individual [		ny Society /	Liability Partners Individuals	<ul> <li>Overseas Citizen of India</li> <li>Foreign National Resident in India</li> <li>Person of Indian Origin</li> <li>Others (Please specify)</li> </ul>
3. Contact Detai	ls					Refer Se
Mailing address is » required for initial communication. We						
will overwrite this address with the 1 <sup>st</sup>						City
Applicants address as per the KRA						·
records	PIN			State		Country
	Residence Phone (prefix STD Code)			Office Phone (prefix STD Code) Extn		
	Email					Email belongs to Self Parent Sibling Spouse Child Guardiar
		who do not have en receive physical copy	y of the s	cheme-wise annual report o	or abridged sum	
• <del>% -</del>					Sr.	≫ No.:
Acknowledgement	Slip				2	
TATA MUTUAL FUND Received from Mr./	Ms./M/s			ΡΔΝ		₹

Overseas address			
Mandatory for Non- Resident Individuals and Overseas Investors in addition			
to the mailing address.			City
	State	ZIP Code	Country

## 4. Investment Instrument Details

The name of the » first applicant	Gross Amount (₹) (A)	DD Charg (B)	es (₹) (if any)	Net Amount (₹) (Cheque / DD Amount) (A - B)	
should be available on the investment					
Cheque.	Account Number		A/c Type	Dated	
Cheque/ DD to be drawn in favour				D D / M M / Y Y Y Y	
of 'Tata Multicap Fund '	Drawn on Bank			Cheque / DD No.	
	Branch			Branch City	

### 5. Investment Scheme Details

**Amount Allocation** Lumpsum Lumpsum + SIP Tata Multicap Fund Scheme Name » Plan  $\gg$ Regular Direct (select any one) Option » IDCW Growth IDCW Payout Option  $\gg$ IDCW Reinvestment IDCW Payout (select any one)

IDCW - Income Distribution cum Capital Withdrawal.

## 6. Bank Account Details

Refer Sec. G

Refer Sec. F & Product Labels

Refer Sec. E

The bank account details provided below will be held on record and considered as default bank mandate to pay redemption proceeds and IDCW payouts (if applicable).

This must be an Indian account. The 1st applicant should be a holder in this	Bank Name		Branch
account.	Account number		A/C type Savings Current NRO
	MICR	IFSC for RTGS	IFSC for NEFT
	Address		
	City	PIN	State
%			
Cheque Details			Acknowledgement Slip
Cheque/DD No	dated A/c.	No Bank	

# 7. Joint Applicant's Details

Mode of Holding	Single	Joint	Any one or Survivor (De	fault)		
II <sup>nd</sup> Applicant's Detai	ls			Investor	s to ensure that PAN is lir	nked to Aadhaar
Mr. Ms.		Status		PAN / PEKRN		
	Resident Inc		ndividual 🗌 NRI			
Name				Date of Birth		
				D D /	M M <b>/</b> Y Y Y	
Mobile No.		Mobile belor	igs to	С-КҮС		
		Self Spouse	Parent Sibling Child Guardia	n		
III <sup>rd</sup> Applicant's Detai	ls			Investor	s to ensure that PAN is lin	nked to Aadhaar
Mr. Ms.		Status		PAN / PEKRN		
		🗌 Resident I	ndividual 🗌 NRI			
Name				Date of Birth		
				D D /	M M / Y Y Y	
Mobile No.		Mobile belor		C-KYC		
		Self Spouse	Parent Sibling Child Guardia	n		
8. Know Your Cu	ıstomer (KYC) Detai	ls				Refer Sec.
CATEGORIES	FIRST APPLICANT (Includ	ing Minor)	SECOND APPLICANT	/ GUARDIAN	THIRD APPLI	CANT
Occupation »	Private Sector Service     Public Sector Service	Retired Business	<ul> <li>Private Sector Service</li> <li>Public Sector Service</li> </ul>	Retired Business	<ul> <li>Private Sector Service</li> <li>Public Sector Service</li> </ul>	Retired Business
	Government Sector	Agriculturist	Government Sector	Agriculturist	Government Sector	Agriculturist
	Housewife	Forex Dealer Student	Housewife	<ul> <li>Forex Dealer</li> <li>Student</li> </ul>	<ul> <li>Professional</li> <li>Housewife</li> </ul>	<ul> <li>Forex Dealer</li> <li>Student</li> </ul>
	Others (please specify)		Others (please specify)		Others (please specify)	
Gross Annual Income »		1-5 Lacs 10-25 Lacs		1-5 Lacs 10-25 Lacs	Below 1 Lac 5-10 Lacs	1-5 Lacs 10-25 Lacs
		>1 crore		>1 crore	>25 Lacs-1 crore	>1 crore
	Networth in (Mandatory for No		Networth in		Networth in	
	₹   D   D  / M   M  / Y   Y		₹ on _D _D / _M _M /		₹    D D / M M / `	
	(not older than 1 year)		on (not older than 1 year)		(not older than 1 year)	
Others »	Not Applicable		Not Applicable		Not Applicable	
	<ul> <li>Politically Exposed Person</li> <li>Related to Politically Expos</li> </ul>	ed Person	Politically Exposed Pers		Politically Exposed Per Related to Politically E	
Additional KYC De	tails for Non - Individ					xposed reison
For Non Individuals »	Is the company a Listed Com		diary of Listed Company or	Controlled by a L	isted Company: Yes	No
only (Companies,	(if No, mandatory to attach th	ne UBO declara	ation)		. ,	
Trust, Partnership	Non Individual investors invo		es Gaming / Gambling		Services	
etc.)	Money Lending / Pawning		None of the above			
	nt Tax Compliance					Refer Sec. I
For Individuals	FIRST APPLICANT (includ	ing Minor)	SECOND APPLICANT	/ GUARDIAN	THIRD APPLIC	ANT
Country of Birth $\gg$						
Place of Birth $\gg$						
Nationality »	🗌 Indian 🔤 l	J. S.	🗌 Indian	U. S.	Indian	U. S.
	Others (Please specify)		Others (Please specify)		Others (Please specify)	
Type of address given at KRA $\gg$		Residential Business	Residential or Business Registered Office	Residential Business	Residential or Business Registered Office	Residential Business
Are you also a resident in $\gg$ any other country(ies) for tax	□ No □	Yes	🗆 No	Yes	No	Yes
purposes?	If yes, complete section below		1			
Country of Tax Residency $1 \gg$						
Tax Identification Number 1 $\gg$						
Identification Type 1 $\gg$						
If TIN is not available please ≫ tick the reason A, B or C *	Reason A B C	2	Reason 🗌 A 🗌 B	□ C	Reason 🗌 A 🗌 B	C
Country of Tax Residency $2 \gg$						
Tax Identification Number 2 $\gg$						
Identification Type 2 $\gg$						
If TIN is not available please $\gg$ tick the reason A, B or C $^{\ast}$	Reason 🗌 A 🗌 B 🗌 C	2	Reason 🗌 A 🗌 B	□ C	Reason 🗌 A 🗌 B	C
* D				1		(C

Refer Sec. H & I

\* Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents; Reason B: No TIN required (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected); Reason C: Others- Please state the reasons thereof FATCA & CRS Related Details for Non Individuals: Please submit Form W8 BEN-E / Specified declaration (Enclosed)

#### mination Dotail 10

	Details (Mandatory) You can nominate up to 3 persons to receive the Units allotte made to such Nominee(s) and Signature of the Nominee(s) a	d to you in your folio in the unfortunate event of	Refer Sec. I f death of all unit holders. All payments and settlements					
Select any one »	made to such Nominee(s) and Signature of the Nominee(s) and Register nomination as below	cknowledging receipt thereof, shall be a valid d						
1 <sup>st</sup> Nominee	Name	PAN / PEKRN	 Date of Birth					
i nominee								
	Relationship with Sole/1st Holder	Allocation (%)	Signature of Nominee / Guardian					
	Address of Nomnee / Guardian (in case of Minor Nominee)							
	State	PIN	Country					
	Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee					
2 <sup>nd</sup> Nominee	Name	PAN / PEKRN	Date of Birth           D         D         M         M         Y         Y         Y					
	Relationship with Sole/1 <sup>st</sup> Holder	Allocation (%)	Signature of Nominee / Guardian					
	Address of Nomnee / Guardian (in case of Minor	r Nominee)						
	State	PIN	Country					
	Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee					
3 <sup>rd</sup> Nominee	Name	PAN / PEKRN						
	Relationship with Sole/1st Holder	Allocation (%)	Signature of Nominee / Guardian					
	Address of Nomnee / Guardian (in case of Minor Nominee)							
	State	PIN	Country					
	Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee					
Sign here	1st Applicant Signature / Thumb Impression	2 <sup>nd</sup> Applicant Signature / Thumb Impression	3 <sup>rd</sup> Applicant Signature / Thumb Impression					
1. Demat Acco	unt Details		Refer Sec. 1					
The sequence of	NSDL Depository Participant Name	DP ID No.	Beneficiary Account No.					
names as mentioned in the application form		IN						
natches with that of the	CDSL Depository Participant Name	Target ID No.						
account held with DP. In case of discrepancy, Units will be allotted in								
physical mode.	Enclosures 🗌 Client Masters List (CML)	Transaction cum Holding Statemer	nt Delivery Instruction Slip (DIS)					
2. Declaration	and Signatures		Refer Sec.					
Ne am/are not prohibited from acce	ssing capital markets under any order/ruling/judgment etc., of any regulation	n, including SEBI. I/We confirm that my application is in com	,					
nd declare as under:- ) I / We have read, understood	and hereby agree to comply with the terms and conditions of the scheme, rela	ated documents and apply for allotment of Units of the Sch	eme(s) of Tata Mutual Fund ('Fund') indicated in this application form					
<ol> <li>I/We am/are eligible Investor( and/or evasion of any act, rul</li> </ol>	s) as per the scheme related documents and am/are authorised to make this i es, regulations, notifications or directions issued by any regulatory authority	nvestment. The amount invested in the Scheme(s) is throu in India.	gh legitimate sources only and is not for the purpose of contraventio					
) The information given in / w undertake to inform the AMC	ith this application form is true and correct and further agree to furnish sur / Fund/Registrars and Transfer Agent (RTA) in writing about any change in th	ch other further/additional information as may be require ne information furnished from time to time.	d by the Tata Asset Management Private Limited (TAMPL)/ Fund an					
) That in the event, the above in	nformation and/or any part of it is/are found to be false/ untrue/misleading,	I/We will be liable for the consequences arising therefrom.	provided by me/us to the Mutual Fund. its Sponsor/s. Trustees. Assi					
Management Company, its er including but not limited to Fi	disclose, share, remit in any form/manner/mode the above information and/ mployees, agents and third party service providers, SEBI registered intermed inancial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to	iaries for single updation/ submission, any Indian or fore me/us. I/We hereby authorize you to share the account sta	ign statutory, regulatory, judicial, quasi-judicial authorities/agencie tement of the folio with the distributor /broker / advisor on record.					
) I/We will indemnify the Fund,	AMC, Trustee, RTA and other intermediaries in case of any dispute regarding red Distributor) has disclosed to me/us all the commissions (in the form of	the eligibility, validity and authorization of my/our transa	ctions.					
amongst which the Scheme is	being recommended to me/us. have not been offered/ communicated any indicative portfolio and/ or any i	, , , ,						
) I / We agree that the unit bala	i nave not been onered. Communicated any multative portonio and, of any in ince(s) reflecting in the account statement is subject to realisation of Cheque t in India only: I/We will redeem my/our entire investment/s before I/We char	accompanying the purchase request, PAN validation and K	YC compliance.					
redeem on account of change For NRIs/ PIO/OCIs only: I/We	It in india only: I we will redeem my/our entire investment/s before I we char in residential status. . confirm that my application is in compliance with applicable Indian and Fore onsent to TATA AMC for receiving the promotional information/ material via (	ign laws.						
<ol> <li>i, we nereby accord my/our co</li> </ol>	subsets to international receiving the promotional information/ material via t	enan, eno, ceremaneting tans, etc. on the mobile number	and email provided by merus in this Application Form.					

- (11) (12)

Sign here

Date:

ΤΛΤΛ	
MUTUAL FUND	

## Debit Mandate Form NACH (One Time Mandate - OTM)

 Date
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Choose (r)       Openator Bank Code       Other are rift       Utility Code       Other are rift         CARLENT       Whe heredy authorize       TATA MUTUAL FUND       to debit (r)       SB       CAA       CC       SB-NRE       SB-NRO       Other are rift         Bank Ab No:       Bank Ab No:       Bank Ab No:       Bank Ab No:       East Norme & Bank       FSC       MICR       MICR       Tata Mutual Fund       FSC       FSC       FSC       FSC       FSC       FSC       FSC       FSC	FUND			Office us	<u> </u>		
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an around of Rippes  Account in Vision  FRECUENCY  FRECUENCY  Frequencies  Frequencies Frequ	I CANCEL						
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PERCENT          2 Munitity         2 Auditity         2 Half Yearly         4 A when presented (default)         DENT TYPE         2 Fixed Annual         4 Maximum Annual         Second Year on texture on the second in th	an amount of Rupees		Amount in V	Vords			₹
Scheme / Plan reference No.       All Schemes of Tata Mutual Fund       Modele       Interview of the bank.         Privato       Sign       Sig	(preselected)	nly 🗵 Quarterly		•	ted (default)	DEBIT TYPE	
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SIP Registration (For OTM Registered Investors only)         Please tick (~) as applicable:       Registration of SIP       Registration of MICRO SIP         Advisor Details (Transaction Charges for Applications routed through distributor/agents only (Kindly refer Instruction 8 overleaf)       ARN / RIA ^ Code       EUIN Code         ARN / RIA ^ Code       Sub-Broker / Bank Branch Code       EUIN Code       EUIN Code         Internal Code       OR _ Declaration for "execution-only" transaction - U/We hereby confirm that the EUIN box has been intentionally left bit in the employee/relation or advice supportances. <i>J any portical</i> by the employee distributor or nowinflaxading the advice of integration or advice supportances. <i>J any portical</i> by the employee distributor and the advice of integration or advice supportances. <i>J any portical</i> by the employee distributor and the advice of integration or advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration or advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration or advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration or advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration on advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration on advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration on advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration on advice supportances. <i>J Any portical</i> by the employee distributor and the advice of integration on advice supportances. <i>J Any portical</i> by the employee distris of our manatoris andvice supportances. <i>J Any portical</i> by the	<ul> <li>This is to confirm that the declaration ha</li> <li>I have understood that I am authorised to</li> </ul>	s been carefully read, understood o cancel / amend this mandate b	d & made by me/us. I am auth v appropriately communicating	orising the user Enti a the cancellation / a	ty / Corporate to de mendment request	bit my account, based on the in to the user entity / corporate o	nstructions as agreed and signed by me. r the bank where I have authorised the debit.
Please tick (<) as applicable: elegistration of SIP Registration of MICRO SIP Advisor Details (Transaction Charges for Applications routed through distributor/agents only (Kindly refer Instruction & overleaf) ARN / RIA ^ Code Sub-Broker ARN Code Sub-Broker / Bank Branch Code EUIN Code Internal Code OR Declaration for "execution-only" transaction within that the UN how has been intentionally left bi merchas this is al "execution-only" transaction within that the UN how has been intentionally left bi merchan states person of the above distributor or notwithistanding the advice of the appropriatenes, if any, provided by the employee the biase provided by the employee on the transaction within the advice of the appropriatenes, if any, provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employee on the states of a portage any above provided by the employ and the above above provided by the employ and transactions in the schemet(s) of Tata Mutual Fund. Sign here							
Advisor Details (Transaction Charges for Applications rouled through distributor/agents only (Kindly refer Instruction 8 overleaf)         ARN / RIA ^ Code       Sub-Broker / Bank Branch Code       EUIN Code         Internal Code       OB       Declaration for 'execution-only' transaction - U/Ne hereby confirm that the EUIN back has been intentionally left bit on appropriateness, if any, provided by the employ relationship manage/rales person of the above distributor or notwithstanding the advice of magnoprinteness, if any, provided by the employ relationship manage/rales person of the distributor or notwithstanding the advice of magnoprinteness, if any, provided by the employ relationship manage/rales person of the advice distributor or notwithstanding the advice of magnoprinteness, if any, provided by the employ relationship manage/rales person of the distributor any to their with the SIB Registered Investment Adviser 6000 the datals of nor transactions in the echneristic of Transa Mutual Fund.         Sign here       Sele / 1 to Unsholder Signature / Thamb Impression       2nd Unsholder Signature / Thumb Impression       3nd Unsholder Signature / Thumb Impression         Investor Details       Application No.       PAN       PAN         2 <sup>rds</sup> Holder Name       PAN       PAN         3 <sup>rd</sup> Holder Name       Branch       Cheque Amount in Rs.       Cheque Date         Cheque Dotails       Cheque Amount in Rs.       Cheque Date       SIP Start Date       SIP End Date         SiP Scheme/Option/       Plan:       Regular Chief Amount (Rs)       SIP Start Date       SIP End Dat		_	_	-	tered Investo	ors only)	
ARN / RIA * Code       Sub-Broker ARN Code       Sub-Broker / Bank Branch Code       EUIN Code         Internal Code       OR _ Declaration for "execution-only" transaction - UWe hereby confirm that the EUIN box has been internitonally left bit by me/us as this is an "execution-only" transaction and uncertainty interaction or advice by the amployse/relationship manager/siles person of the distributor and the distributor has not charged any advisory fees on this transaction advice by the amployse/relationship manager/siles person of the distributor and the distributor has not charged any advisory fees on this transaction advice any advisory fees on this transaction advice and the distributor has not charged any advisory fees on this transaction advice and the distributor has not charged any advisory fees on this transaction advice and the distributor and the distributor has not charged any advisory fees on this transaction advice and the distributor and the distributor has not charged any advisory fees on this transaction advice and the distributor and the distributor has not charged any advisory fees on this transaction advisor flat the decalls of our transactions in the schemes(s) of Tata Musial Fund.         Sign here       Sole / 1st Unitholder Signature / Thumb Impression       2nd Unitholder Signature / Thumb Impression       3nd Unitholder Signature / Thumb Impression         1** Holder Name       PAN         2*** Holder Name       PAN         SiP Cheque Details       Cheque Amount in Rs.       Cheque Date         Grigo Charge Coption/       Plan:       Regular:       Direct       SIP Instalment / Coefficient / Coefficient / Coefficient / Coefficient / Coefficient / Coefficient / Coefficie	.,	5	5		rents only (K	indly refer Instructio	n 8 overleaf)
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by med/us as this is an "execution-only" transaction without any interaction or advice by the employ-relationship manager/ales person of the advice of international in the advice of international internatinterestical international international intern							
sales person of the above distributor or notwithstanding the above distributor and the distribu	Internal Code	0	<b>R</b> Declaration for "ex	ecution-only" trar	isaction - I/We h	ereby confirm that the EL	JIN box has been intentionally left blank
Sign here       Sole / 1st Unitholder Signature / Thumb Impression       2nd Unitholder Signature / Thumb Impression         Investor Details       Application No.       Folio No.         1 <sup>rst</sup> Holder Name       PAN         2 <sup>rd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         SiP Scheme/Option/       Plan:         SiP Scheme/Option/       Plan:         Regular       Direct         SiP Top-Up (Option)       Plan:         Option:       IDCW Payout         Bank Name       SiP Top-Up Frequency         Option:       IDCW Payout         Option:       IDCW Relay         Option:       IDCW Relay         Option:       IDCW Relay         SiP Top-Up Transactions will start from 03rd March		sa	ales person of the above lationship manager/sales	distributor or no s person of the di	withstanding the stributor and the	e advice of in-appropriate distributor has not charg	ness, if any, provided by the employee/ ed any advisory fees on this transaction.
Investor Details       Application No.       Folio No.         1* Holder Name       PAN         2nd Holder Name       PAN         3rd Holder Name       PAN         First SIP Cheque Details       Cheque Details         Cheque No.       Cheque Amount in Rs.         Bank Name       Branch         SIP Scheme/Option/       Plan:         Regular       Direct       SIP Instalment Amount (?)         Gefault       SIP Scheme/Option/       Plan:         Bank Name       Branch       City         SIP Scheme/Option/       Plan:       Regular         Direct       SIP Instalment Amount (?)       City         City       Daily A       Option:       Ocrowth         DCW Option:       IDCW Payout       Daily A       Option / March 2023.         Day of the week for weekly frequency :       Monday       Tuesday       Pealuarterly         SIP Top-up       Topu Amount (%).       SIP Top Up Frequency       Upper SIP Amount (Rs.)         (Optionaria)       In multiples of Rs. 500/- only)       Half Yearly (defa							
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1** Holder Name       PAN         2 <sup>rd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         First SIP Cheque Details         Cheque Details         Cheque Details         Cheque Amount in Rs.         Cheque Date         Bank Name       Branch         City         SIP Scheme/Option/         Plan:       Regular         Direct       SIP Instalment Amount (?)         Option:       Growth         IDCW       Daily ^ Quarterly         * Daily SIP - Monday to Friday - On Business Days only         Day of the week for weekly frequency :       Monday         [SIP Top-up       Top-up Amount (Rs.)         [Optional]       Top-up Amount (Rs.)         [SIP Top-up       Top-up Amount (Rs.)         [Optional]       Top-up Amount (Rs.)	Investor Details	Application No.				Falia Na	
Z <sup>nd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         3 <sup>rd</sup> Holder Name       PAN         First SIP Cheque Details       Cheque Amount in Rs.         Cheque No.       Cheque Amount in Rs.         Bank Name       Branch         SIP Scheme/Option/       Plan:         Regular       Direct         SIP Top-Up       Crowth         IDCW Option:       IDCW Reinvest         IDCW Payout       SIP Top Up Frequency         Upper SIP Amount (Rs.)       SIP Top Up Frequency         (Optional)       Top-up Amount (Rs.)         (Optional)       SIP Top-Up         Upper SIP Amount (Rs.)       SIP Top Up Frequency         Upper SIP Amount (Rs.)       Upper SIP Amount (Rs.)         (Optional)       Top-up Amount (Rs.)         (Optional)       Top-up Amount (Rs.)         (Optional)       Top-up Amount (Rs.)         (Optional)       Top-up Amount (Rs.)         (Optional)       Top-u		Application No.				I	
3rd Holder Name       PAN         First SIP Cheque Details       Cheque Amount in Rs.       Cheque Date         Cheque No.       Cheque Amount in Rs.       Cheque Date         Bank Name       Branch       City         SIP Scheme/Option/       Plan:       Regular       Direct         SIP Scheme/Option/       Plan:       Regular       Direct         SIP Scheme/Option/       Plan:       Regular       Direct         Multicap Fund       Daily ^       Daily ^       Option:         IDCW Option:       IDCW Reinvest       IDCW Payout       ^* Daily SIP * Monday to Friday * On Business Days only SIP Transactions will start from 03rd March 2023.         Day of the week for weekly frequency :       Monday       Tuesday       Wednesday (Default)       Thursday       Friday         SIP Top-up       Top-up Amount (Rs.)       SIP Top Up Frequency       Upper SIP Amount (Rs.)       Upper SIP Amount (Rs.)         (Optional)       In multiples of Rs. 500/- only)       Half Yearly       Yearly (default)       Upper SIP Amount (Rs.)         Declaration and Signatures : To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s and terms and conditions overleaf, I/We hereby declare that the particulars given are correct & complete & agree abide by terms, conditions, rules & gregulation of scheme/s. J/We hereby declare tha							
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Bank Name       Branch       City         SIP Scheme/Option/ Sub Option       Plan:       Regular       Direct       SIP Instalment Amount (₹)       Frequency (*Default)       SIP Start Date       SIP End Date (Default : 31 December 2099)         Tata Multicap Fund       Daily ^       Daily ^       Daily ^       (Default : 31 December 2099)         Option:       Growth       IDCW       MM / Y Y Y       Default : 31 December 2099         IDCW Option:       IDCW Reinvest       IDCW       Monthly *       Daily SIP - Monday to Friday - On Business Days only SIP Transactions will start from 03rd March 2023.         Day of the week for weekly frequency :       Monday       Tuesday       Wednesday (Default)       Thursday       Friday         SIP Top-up (Optional)       Top-up Amount (Rs.) (In multiples of Rs. 500/- only)       SIP Top Up Frequency Half Yearly (Vearly (default)       Upper SIP Amount (Rs.)         Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingn to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction. The ARN Holder, where applican in to commission or any other mode), payable to him for the different cometing Schemes of various Mutual Fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Option:       Growth       IDCW         IDCW Option:       IDCW Reinvest       IDCW Payout       Monthly*         Monthly *       ^ Daily SIP - Monday to Friday - On Business Days only         SIP Transactions will start from 03rd March 2023.         Day of the week for weekly frequency :       Monday       Tuesday       Wednesday (Default)       Thursday       Friday         SIP Top-up (Optional)       Top-up Amount (Rs.) (In multiples of Rs. 500/- only)       SIP Top Up Frequency       Upper SIP Amount (Rs.)         Declaration and Signatures : To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund, Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingn to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction. The ARN Holder, where applicat has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different cometing Schemes of various Mutual Fund	Tata Multicap Fund						   d   d   / m   m   /   y   y   y   y
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SIP Top-up (Optional)       Top-up Amount (Rs.) (In multiples of Rs. 500/- only)       SIP Top Up Frequency Half Yearly       Upper SIP Amount (Rs.)         Declaration and Signatures : To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingn to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction. The ARN Holder, where applicat has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different cometing Schemes of various Mutual Fund	IDCW Option: DCW Rei	invest 🔄 IDCW Payou	ıt				
(Optional)       (In multiples of Rs. 500/- only)       Half Yearly       Yearly (default)         Declaration and Signatures : To - The Trustee, Tata Mutual Fund, Mumbai. Having read & understood the contents of SAI/SID/KIM of Tata Mutual Fund Scheme/s and terms and conditions overleaf, I/We hereby apply for the respective Units of Tata Mutual Fund Scheme/s at NAV based resale price & agree abide by terms, conditions, rules & regulations of scheme/s. I/We hereby declare that the particulars given are correct & complete & express my willingn to make payments towards SIP installments referred above through participation in ECS/Direct Debit/Standing Instruction. The ARN Holder, where applicat has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different cometing Schemes of various Mutual Fund	Day of the week for weekly f	requency : 🗆 Monday	Tuesday	Wednesday (D	efault)	Thursday 🗌 Frida	ау
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Sign here         Sole / 1st Unitholder Signature / Thumb Impression         2nd Unitholder Signature / Thumb Impression         3rd Unitholder Signature / Thumb Impression	Sign here Sole / 1st U	nitholder Signature / Thumb	Impression 2nd L		re / Thumb Impre	ssion 3rd Unit	nolder Signature / Thumb Impression