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Received Subject to realisation and verification an application for purchase of units as mentioned in the application form.

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| Second applicant details Mr. Ms. | | | | | |
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All documents in 3 to 8 above should be originals / true copies certified by the Director's / Trustee / Company Secretary / Authorised Signatory / Notary Public.

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| City | | | | | | | | | | | | | | | | | | | | | | s | tate | e | | | | | | | | | | | | | | | | | | | | | PIN | N | | | | | | | |
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| ^ (To b | e f | illed | in | onl | y if | div | vide | enc | l is | to | be | pa | id t | :hro | oug | ;h E | CS | 5). | * | Th | is is | sa | | Digi | it N | lun | nbe | r, ki | indl | y c | btai | in it | fro | m y | our | Ba | ınk | Bra | inch | n. (| Car | ncel | led | che | equ | e is | Mai | ndat | ory | <i>י</i>) | | | |
| 6. SC | HE | ME | D | ET/ | ٩IL | .s | Ret | fer | In | stru | uct | ion | D | an | d F | Pag | e l | & | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scheme | e / | Plar | ו: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 7. MY | | | | | | | | | | - | | | - | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | |
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| 8. IN | | | | | | ET | | L (| Str | ike | i of | fγ | vhio | :he | ver | · is | no | ot a | ıpp | lica | | | | `har | | . (; | f an | | (P) | | | | | Net | · ^, | 201 | unt | (C | hog | | / □ | | ۸m | | nt) | | | | | | | | |
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| Draw | ۱o | n Ba | ınk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Branc | h | | | | | | | | | | | | | | | | | | | | | | | | | | | | Br | ran | ch C | lity | | | | | | | | | | | | | | | | | | | | | |

9. NOMINATION DETAILS (To be filled in by Individual(s) applying singly or jointly) Refer Instruction M (MANDATORY)

Please select any one of the follows:

Please register nomination as requested below (please fill the nomination form below) 🗌 I wish to nominate multiple nominees (please strike out the form below & fill seperate form attached herewith) 🗌 I do not wish to nominate.

I/We hereby nominate the person more particularly described hereunder to receive the Units allotted to me/us/credit in my/our folio in the event of my/our death. I/We understand that all payments and settlements made to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid discharge of the AMC / Mutual Fund / Trustees.

| Name | | | | | | | | | |
|------------------------|---|-----------------------|---|--|--|--|--|--|--|
| | | Nomine | ee's relationship with 1st holder | | | | | | |
| If Nominee | is Minor: | | | | | | | | |
| Date of Birth | Proof of DOB Birth Certificate | School Leaving | g Certificate Passport Others | | | | | | |
| Name & Add | ress of Guardian: | | | | | | | | |
| | of the Nominee with the Guardian Mother Father Legal Guionship: Birth Certificate School Leaving Certificate Passport | | Sign of Nominee/Guardian (in case of minor nominee) | | | | | | |
| | ACCOUNT DETAILS: (Please ensure that the sequence of names as mention molders do not provide their Demat Account details, Units will be allotted | | on form matches with that of the account held with the Depository Participant) (Refer Instruction L) $% \mathcal{L}(\mathcal{L})$ | | | | | | |
| National Securities | Depository participant Name | Central Depository | Depository participant Name | | | | | | |
| Depository Limited | DP ID No. I N Beneficiary Account No. | Securities Limited | Target | | | | | | |

II. DECLARATION AND SIGNATURES. Refer Instruction - C

The Trustee, Tata Mutual Fund

a.) Having read & understood the contents of the Scheme Information Document of the Scheme & reinvestment scheme, I/ We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I/ We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & 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 Govt. of India from time to time. I/ We have understood the details of the scheme & 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. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the AMC, I/ We have raction with such funds that may be required by the Law. **b.**) For NRIs: I/ We confirm that I am / we are Non Residents of Indian Nationality / Origin & that I/ we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary. I/ We confirm that details provided by me / us are true & correct. **c**) 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. **d**) I/We have read & understood the SEBI Circular no. MRD/DoP/Cir- 05/2007 dt. April 27, 2007 & SEBI Circular No. 35/MEM-COR/18/07-08 dt. June 26, 2007 regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card / have applied for PAN. **e**.) 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 com

Date:

| Ist Unitholder Signature / Thumb Impression | 2nd Unitholder Signature / Thumb Impression | 3rd Unitholder Signature / Thumb Impression |
|---|---|---|