COMMON APPLICATION FORM FOR LUMPSUM

Application No.



Stamp & Signature

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SIP & SIP-TOP UP REGISTRATION / RENEWAL



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#By mentioning RIA / PMRN code, I/we authorize you to share with the InvestmentAdviser the details of my/our transactions in the scheme(s) of IDFC Mutual Fund. Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction No. XIII). – I/We hereby confirm that the EUIN box has been intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the distributor and the distributor and viscosing and viscory fees on this transaction.													
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Please Tick (✓) ☐ SIP Registration ☐ SIP Renewal	SIP with Top-up Registration	SIP - Change i	n Bank Details	Please mention relevant SIP details below and also in the IDFC Common Mandate (IDFC OTM).									
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DEMAT ACCOUNT DETAILS (Applicable ONLY for investors who are willing to hold their investment in DEMAT form)													
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Compliance Act and Common Reporting Standards, statutory requirements, website of IDFC Mutual Fund www.idfcmf.com and all applicable rules and redeclare that I/we do not have any existing Micro SIPs which together with the trail commission or any other mode), payable to him for the different competin are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Inve banking channels or from funds in my / our Non-Resident External / Non-Resi I/We hereby provide my/our consent to IDFC Asset Management Company L which I/We have subscribed and for the purposes of meeting legal an validating/authenticating with Unique Identification Authority of India (*UIDA information (including updated information) in my/our accounts/folios under II made thereunder and applicable SEIB guidelines. I/We hereby further auth through its RTA, depository participants, and asset management companies of the provided of the provided in the state of the state of the provided in the state of the state o	sgulations and hereby confirm that I/We ha current application will result in a total inve g Schemes of various Mutual Funds from a stors but not (i) United States persons as p dent Ordinary i FCNR Account maintained imited ("IDFCAMC") for (i) collecting, storin d regulatory requirements; (ii) receiving by itself or through its Registrar and Tra DFC Mutual Fund, based on mylour Incom- orise IDFC AMC for sharina/disclosing of	ve not received nor been inductivente sexceeding Rs. 50,000 mongst which the Scheme is be a paplicable Regulations or (ii) naccordance with applicable Rg and usage of personal informupdates on promotional mansfer Agent ("RTA"); and (iv) do Tax Permanent Account Numt the Aadhaar number(s) and as their RTAs, for the purpose of up	sed by any rebate or gifts, in a year. The ARN holder progrecommended to me/, residents of Canada, and the sidents of Canada, and the sidents of the purposes of paterial and transaction re- rownloading and updating per ("PAN") in accordance ssociated demographic in	directly or indirectly, to make this investment. I/We hereby has disclosed to me/us all the commissions (in the form of us. For NRIs / PIOs / FPIs only: I / We confirm that I am / we I / we have remitted funds from abroad through approved rocessing my/our application and providing the services to lated communication via mail, telecall, SMS, etc. (iii) my/our Aadhaar number(s) and associated demographic with the Aadhaar Act, 2016, PMLA and rules & regulations formation (including any updated information) by itself or									
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- This is to confirm the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed & signed by me.
 I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/ammendent request to the user entity/corporate or the bank where I have authorised the debit.

TERMS AND CONDITIONS:

- IDFC Mutual Fund can register the attached 'One Time mandate' to facilitate collection of payments towards investments in Mutual Funds as directed by the investors.
- The facility is made available to investors of IDFC Mutual funds who subscribe to use this one time mandate for their intended investment collections only.
- 3) The Scheme Information Document (SID), Scheme Additional Information (SAI) and Key Information Memorandum, all Instructions, Addenda issued from time to time, as available on the IDFC Mutual Funds' website, Risk Factors, Loads and all other information related to various requirements of the respective Scheme/Plan shall be understood and referred to before providing the mandate by the investor. It is deemed that the investor agrees to the terms and conditions of the respective chosen scheme as stipulated by AMC from time to time.
- 4) IDFC MF shall map this mandate, after due acceptance from investor's bank, as one of the authorised payment modes in the RTA folio records for all investments in IDFC Mutual Fund and the above mapping shall be purely based on automatic matching of PAN mentioned in the attached mandate with the first holder's PAN (Guardian's PAN for Minors) in investor's folios.
- 5) IDFC MF, directly as or through its appointed aggregator (service provider) shall arrange to lodge only the duly valid Mandate with investor's bank under Automated Clearing House (ACH) Rules.
- 6) Any charges payable by the investor to his/her bank for registering and honoring this mandate will not be borne by IDFC and for the same to be debited to bank account, the mandate contains necessary authorization.
- 7) IDFC MF or its aggregator shall also facilitate collection of periodical or adhoc payments due from the Investor, (either for fresh purchase or additional purchase or SIP investments as the case may be) as per duly lodged and accepted mandate terms. This will be as per specific instructions received from IDFC Mutual Fund for the desired adhoc/ periodical transactions instructions issued/conveyed to them directly by the investor through various permitted modes.
- 8) IDFC MF shall ensure that under any circumstances, the funds will not be used other than for the intended purpose and IDFC MF shall not have any title or ownership over the proceeds except for the interim period pending pass through to the IDFC MF.
- IDFC MF shall be bound by rules and procedures prescribed by NPCI from time to time for this ACH Debit mandate collection services operated by them.
- 10)The investor cannot hold the IDFC Mutual Fund or the aggregator responsible for any loss, if mandate is rejected or any of its transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason at or of the investor bank.

- 11) IDFC MF will not be responsible or liable for nor be in default for reasons of any failure or delay in ensuring obligations under this facility, where such failure or delay is caused, in whole or in part, by any force majeure event (including network failures) which are beyond the reasonable control of IDFC MF.
- 12) The investor clearly understands that this common ACH mandate provides for multiple debits on same settlement date to pay various underlying transactions for values, each of which shall be less or equal to the maximum amount specified in the relevant mandate. Accordingly, the investor shall ensure that the intended bank account remains funded well in advance of any given date to meet all his adhoc/periodical commitments for transactions under the relevant mandates. Investor shall note that his bank may charge service fees for any dishonor.
- 13) All the intended transactions will be presented on best efforts basis if received by and within the timelines agreed by the service provider and the decision of the investor's bank will be final in acceptance or rejection of any or all transaction.
- 14) IDFC MF shall recover any wrongful credits afforded in investor's folios and for which notice/information is hereby waived.
- 15) The investor clearly understands that debit of funds for transactions using IDFC One Time Mandate form will be subject to normal processing time taken for clearing such transactions through the ACH platform and in accordance with NPCI guidelines.
- 16) Transaction Charges: As per the SEBI circular No Cir/IMD/DF/13/2011 dated 22nd August 2011 transaction charges shall be applicable for purchase / Subscription receive from investors through distributor, who have opted to received transaction charges as detailed below:
 - For existing investors in a Mutual Fund, the distributor may be paid Rs. 100/as transaction charge per subscription of Rs. 10,000/- and above.
 - As an incentive to attract new investors, the distributor may be paid Rs. 150/as transaction charge for a first time investor in Mutual Funds.
 - The transaction charge, if any, shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested.
 - 4. There shall be no transaction charge on subscription below Rs. 10,000/-.
 - In case of SIPs, the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- and above. In such cases the transaction charge shall be recovered in 3-4 installments.

Toll free 1800 266 6688 / 1800 300 66688 Available Between 8:00 am - 8:00 pm on weekdays Please note our investor service email id investormf@idfc.com

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