SIP & SIP-TOP UP REGISTRATION / RENEWAL



ARN- ARN-64917/ PMRN Code#	ARN-			E	EUIN-E43	4563	Internal Code	for Sub-broker/ Employee
#By mentioning RIA/PMRN code, I/we authorize you to share Declaration for "execution-only" transaction (only where EU intentionally left blank by me/ us as this is an "execution-only" above distributor or notwithstanding the advice of in-appropri distributor has not charged any advisory fees on this transaction.	JIN box is left blan transaction withou iateness, if any, pro	nk) (Refer Instruction No. XI ut any interaction or advice by	III) I/We hereby y the employee/rela	confirm that the EUIN	I box has been es person of the	Sigi Gu	nature of First / Sole uardian / Authorised	Applicant / Signatory
TRANSACTION CHARGES (Please ✓ any one of the below) (Refer Instruction No. S)	Applicable for tr	first time investor in m ransactions routed through a dissement of various factors includi	istributor who has 'or	oted in' for transaction ch			estor in mutual funds ctly by the investor to the AMI	(₹ 100 will be deducted) FI registered distributor based on the
Please Tick (✓) ☐ SIP Registration ☐ SUNIT HOLDER INFORMATION	SIP Renewal		-up Registratio		Change in Ba	nk Details		levant SIP details below and alson Mandate (IDFC OTM).
Existing Folio Number		PAN						
Name of the First Holder								
Scheme				Plan			Option	
SYSTEMATIC INVESTMENT PLAN DETA	IL (SIP DETA	AL) ^Default Top-up o	ption Yearly					
Monthly SIP Date (Except 29th, 30th & 31st) □ □ (Default 10th Installment Amount (₹))	SIP P	Period From	M M Y Y	Y Y To	M M Y Y	Y Y OR [1 2 2 0 9 9
SIP TOP-UP (Optional) (Refer J (viii)) Registration for this facility is subject to the investor's bankers accepting the mandate for this registra	is Frequer	ncy Half Yearly	Yearly^	Amount ₹	in figures	(The Top-t	up amount should be Rs. 500 a	and multiples of Rs. 500 thereafter)
INITIAL SIP INSTALLMENT PAYMENT TH		ease provide cheque fo	or initial SIP A	mount and fill bel	ow OTM for s	ubsequent SIP ins	stallments.)	
✓ My existing OTM registered to be used for its property of the control of	•							(OR)
Cheque No.	Cheque Dat	te D D M M	Y Y Bank	& Branch Name				
DEMAT ACCOUNT DETAILS (Applicable O	NLY for invest	tors who are willing to	hold their inv	restment in DEMA	AT form)			
NSDL: Depository Participant (DP) ID (NSDL only)	Benefi	iciary Account Number	r (NSDL only)			CDSL: Depository	y Participant (DP) ID	(CDSL only)
are Non Resident Indians / Person(s) of Indian Origin / Fo banking channels or from funds in my / our Non-Resident I/We hereby provide my/our consent to IDFC Asset Managwhich I/we have subscribed and for the purposes of mee ("RTA"); and (ii) downloading and updating my/our Aadh Permanent Account Number ("PAN") in accordance with Aadhaar number(s) and associated demographic informa	gement Company eting legal and re haar number(s) a the Aadhaar Act, ation (including ar	y Limited ("IDFCAMC") for (egulatory requirements; (ii) and associated demograp , 2016, PMLA and rules & (ny updated information) by	(i) collecting, store) validating/auther objections information (information made	ing and usage of persenticating with Unique including updated in the thereunder and app	onal information e Identification A formation) in my dicable SEBI qui	for the purposes of pro uthority of India ("UID our accounts/folios u delines. I/We hereby	ocessing my/our applicat Al") by itself or through i Inder IDFC Mutual Func further authorise IDFC A	ion and providing the services ts Registrar and Transfer Ago I, based on my/our Income 1
Addhaar number(s) and associated demographic informa RTAs, for the purpose of updating the same in my/our accounts.		a on my/our PAIN.						gistered mutual funds, and th
		d on my/our PAIN.	Second A	pplicant			Third Applicar	gistered mutual funds, and th
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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.
- 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:
 - 1. 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

www.idfcmf.com

Registration Form for Systematic Transfer Plan and IDCW Sweep Plan



DISTRIBUTOR	R / BROKER INFO	ORMATION							TIME S	TAMPING
Name & Broker Coo	le / ARN / RIA / PMRN	Sub Broker / S	Sub Agent ARN Code	*	EUIN	Internal Code	e for Sub-broker/ En	nployee		
ARN-64917		ARN-		EUIN-	E434563					
employee/relationshi distributor/sub broke	ip manager/sales pers r.	on of the above of	d. I/We hereby confirm the distributor/sub-broker or	notwithstanding t	he advice of in-appi	opriateness, if a				
of IDFC Mutual Fund	· ·		with the Investment Advi							
box has been inten employee/relationshi	tionally left blank by ip manager/sales perso	me/ us as this is on of the above dis	box is left blank) (Refer Instant) san "execution-only" truitributor or notwithstandirutor and the distributor ha	ransaction without ng the advice of in-	any interaction or appropriateness, if a	advice by the ny, provided by			First / Sole Appli Authorised Signa	
EXISTING	UNIT HOLDER IN	NFORMATION	(Please mention the PA	AN/PERN without	which, this applicati	on form will be c	onsidered incomplet	e and is li	able to be rejected.)
Name of the	First Holder									
KIN Folio No.		dentification N		RN (mandatory)			Enclos	sed PA	AN/PERN Proof	KYC Compliant
SYSTEMA	TIC TRANSFER F	PLAN (STP) <i>(F</i>	Please read overleaf in	nstructions care	efuly)			7 [
FROM Scheme	IDFC							Plan	Regular	Direct
Option	☐ Growth ☐	IDCW	☐ IDCW-Payout		☐ IDCW - Rein	vestment	IC	OCW freq	uency	
TO Scheme	IDFC							Plan	Regular	Direct
Option	☐ Growth ☐	IDCW	☐ IDCW-Payout		☐ IDCW - Rein	vestment		OCW freq	uency	
SYSTEMA	TIC TRANSFER P	LAN - FIXED			SYS	TEMATIC TRA	NSFER PLAN - C	APITAL	APPRECIATION	
Daily Weekly - Da Weekly - Da Fortnightly (ywise (Transfer on ev tewise (Transfer date Transfer date will be 1 y day of the month exc	ery Monday of the will be 7 th /14 th /21 ^s	e month) 1/28th of the month) h)		Monti Quart Half Y	nly erly éarly al	ase tick (\checkmark) any one upt 29^{th} , 30^{th} & 31^{st} .	e of the bo	elow frequencies)	
Transfer Instalm	ent ₹		₹ in wor	ds						
STP Period	Start D D M	MYY	End D D M	MYY	OR No. of Insta	allments	(Please s	elect eithe	r Period or no. of in	stalments)
IDCW SW	EEP OPTION									
FROM Scheme	IDFC							Plan	Regular	☐ Direct
Option	☐ IDCW (Not ava	ailable under Grov	oth Option) 🔲 ID	CW-Payout	☐ IDCW	- Reinvestmer	nt 🗌 II	OCW free	juenc <u>y</u>	
TO Scheme	IDFC							Plan	Regular	Direct
Option	Growth	IDCW	☐ IDCW-Payout		☐ IDCW - Rein	vestment	[[OCW free	luenc <u>y</u>	
DECLARA	TION & SIGNATL	JRES								
I/ We have read, und Tax Compliance Act available on the web investment. I/We het the commissions (in FPIs only: I / We con remitted funds from a I/We hereby provide services to which I/W Transfer Agent ("RTA" Income Tax Permal sharing/disclosing of	lerstood and agree to co and Common Reportin site of IDFC Mutual Fur beby declare that I/we do the form of trail commiss firm that I am / we are Ni broad through approved my/our consent to IDFC te have subscribed and ")"; and (iii) downloading, ent Account Number (" if the Aadhaar number(s)	mply with the terms g Standards, statut d www.idfcmf.com not have any existii on or any other moon Resident Indians Ibanking channels C Asset Manageme for the purposes of and updating mylou. PAN") in accordant, and associated de	and conditions of the Stat ory requirements prescrib and all applicable rules an ng Micro SIPs which togett de), payable to him for the s/ Person(s) of Indian Orig or from funds in my/our No nt Company Limited ("IDF meeting legal and regulat ur Aadhaar number(s) and be with the Aadhaar Act, emographic information (in ing the same in my/our acc	ped by SEBI, AMFI, dregulations and her with the current her with the current different competing gin / Foreign Portfolion- n-Resident Externa CAMC") for (i) colle cory requirements; (i associated demogra 2016, PMLA and ru locluding any update	Prevention of Money nereby confirm that IV application will result it Schemes of various N o Investors but not (i) al / Non-Resident Ordi cting, storing and usa ii) validating/authentic aphic information (incl les & regulations ma d information) by itsel	Laundering Act, 2 We have not receiv n a total investmer lutual Funds from a United States pers nary / FCNR Accou ge of personal info ating with Unique uding updated info de thereunder an	2002 (PMLA), Privacy ved nor been induced be the exceeding Rs. 50,0 amongst which the Sch sons as per applicable funt maintained in accor- promation for the purpos Identification Authority ormation) in my/our accord applicable SEBI guil	Policy of II y any rebain 00 in a year eme is bein Regulations dance with these of proces of India ("U counts/folios delines. I/V	DFC Asset Managem te or gifts, directly or . The ARN holder has g recommended to ms or (ii) residents of Ca applicable RBI guidel assing my/our applica JIDAI") by itself or thr under IDFC Mutual F We hereby further au	ent Company Limited ndirectly, to make this disclosed to me/us all e/us. For NRIs / PlOs / anada, and I / we have ines. tion and providing the ough its Registrar and fund, based on my/our thorise IDFC AMC for

SYSTEMATIC WITHDRAWAL PLAN - REGISTRATION FORM



DISTRIBUTOR	/ BROKER I	NFORMATIC	ON					TIME	STAMPING
Name & Broker (Code / ARN / RIA	Sub Bro	ker / Sub Agent ARN Code	*EUIN	Internal Cod	le for Sub-broker/	Employee		
ARN-64917	stamp here)	ARN-		EUIN-434563					
*Please sign below in car person of the above distri	ase the EUIN is left bl	lank/not provided. I/ notwithstanding the	We hereby confirm that the EUIN bo advice of in-appropriateness, if any,	ox has been intentionally left blank by me/ provided by the employee/relationship ma	us as this transaction in nager/sales person of	s executed without any the distributor/sub brok	interaction or ad er.	lvice by the employ	/ee/relationship manager/sales
#By mentioning RIA code Declaration for "execution	e, I/we authorize you on-only" transaction	to share with the Inv	vestment Adviser the details of my/ou box is left blank) (Refer Instruction	r transactions in the scheme(s) of IDFC M No. XIII). – I/We hereby confirm that the dvice by the employee/relationship manage	utual Fund. e EUIN box has been	S	ignature of l	First / Sole Ap Authorised Sig	
above distributor or notw distributor has not charge	vithstanding the advi	ce of in-appropriate	eness, if any, provided by the employ	ree/relationship manager/sales person of	the distributor and the		Ouardiair / F	dunonsed org	illatory
	UNIT HOLDE	ER INFORMA	TION (Please mention the P	AN/PERN without which, this appli	cation form will be	considered incom	plete and is li	able to be reject	ted.)
Name of the Folio No.	First Holder								
Folio No.			PAN/PE	RN (mandatory)		Enclo	osed PA	N/PERN Proof	f KYC Compliant
	SWITCH C	UM SYSTEM	IATIC WITHDRAWAL PL	AN	SYSTEM	ATIC WITHDRA	WAL PLA	N	
SWITCH C	OPTION (To be	filled along with	SWP section below)						
I wish to switch	₹		OR	Units					
FROM Scheme	IDFC							Plan F	Regular Direct
Option	Growth	IDCW	IDCW Payout ID	OCW Reinvestment	W Frequency				
TO Scheme	IDFC							Plan F	Regular Direct
Option	Growth	IDCW	IDCW Payout	OCW Reinvestment	W Frequency				
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Scheme	IDFC						Plan	Regul	ar Direct
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Optio		Y End	Frequence		l be 13th month.) (If E	Date	ed SVVP Will be		ount (₹)
	on#	Monthly	Frequence				Others ₹	Amo	ount (₹)
Optio Fixed Amou	on# unt		Frequence Quarterly I	су		Date		5% p.a.	ount (₹) 7% p.a. 9% p.a.
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Percentage of Specified Capital Appr #Please tick only of Specified DECLARA I/We have read, unde Compliance Act and the website of IDFC Nereby declare that I/A form of trail commission.	withdrawal d Amount ** Description ** Description *Ca ATION & SIGN ATION & SIGN Mutual Fund www.i wed on oth ave any wind on or have any ion or any other mo	Monthly Monthly Specified Am (Minimum ₹ 50,0 Monthly Monthly pital Appreciation ATURES to comply with the g Standards, statu dformf.com and all existing Micro SIF dely, payable to hid	Frequence Quarterly	Half Yearly Annual	ch capital appreciat e Information Docum dering Act, 2002 (P) received nor been in the exceeding Rs. 50 ongst which the Sch	Date 10 th 20 th 10 th 20 th ₹ (in v 10 th 20 th tents and Key Information, if any, will be calculated by any rebate 4,000 in a year. The Affect is being recomb	Others Others Others Others Others Ulated till the fine the f	Ame 5% p.a. Other (Not less other (Not less dum of the Schen danagement Con y or indirectly, to n sclosed to me/us s. For NRIs / PlOs	ount (₹) 7% p.a. 9% p.a. ss than 5%) N. A. te. *Refer instructions ne(s), Foreign Account Tax npany Limited available on nake this investment. I/We also first the commissions (in the 1/FPIs only: I/We confirm
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INSTRUCTIONS

GENERAL INSTRUCTIONS

- SWP facility is available only for units held / to be held in Non Demat Mode in the Scheme. Currently it is available for all debt as well as equity schemes. (SWP from IDFC Tax Advantage (ELSS) Fund is subject to completion of 3 years from the date of allotment of the respective units.) However, the schemes are subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund for updated list.
- Please read the Key Information Memorandum and the terms of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before filling the Application Form.
- New Investors who wish to enroll for SWP are required to fill the SWP enrolment form along with the Scheme Application Form. Existing unit holders should provide their Folio Number.
- If SWP falls on a Non-Business Day or on a date which is not available in a particular month, the SWP will be processed on the immediate next Business Day.
- In case none of the frequencies have been selected then Monthly frequency shall be considered as the Default frequency (except Capital Appreciation plan).
- In case no date is mentioned, 10th will be default date. In case no month is mentioned, 13th month will be the starting month.
- 7. Minimum number of instalments for SWP Facility for all frequencies shall be 6.
- In case the number of instalments or SWP End Date is not specified, SWP will be effected till funds are available.
- The SWP will terminate automatically if all the units are withdrawn from the folio, or if the enrollment period expires; whichever is earlier.
- The applicant may choose to discontinue the SWP facility at any time, by providing a written request at their nearest IDFCAMC Branch / CAMS Investor Service Centre.
- All requests for discontinuing Systematic Withdrawal Plans (SWP) shall be subject to an advance notice of 10 days' prior the next withdrawal date.
- The unitholder should submit the duly filled in SWP Enrolment Form minimum 10 days before the first withdrawal date.
- Unitholders must use separate 'SWP' enrolment forms for different Schemes/Plans/Options.
- 14. Commencement date is the date from which the first withdrawal will commence.
- If there is inadequate balance on the SWP date, the SWP will be processed for the balance units and SWP will continue.
- If there is nil balance on the SWP date on 6 consecutive due dates, the SWP will be automatically terminated and there will not be any further trigger.
- The provision for 'Minimum Redemption Amount' specified in the respective Scheme Information Document will not be applicable for SWP.
- SWP facility through Capital Appreciation Option are available ONLY for 'GROWTH' option of a selected scheme.
- 19. Bank Account for Payout: In order to protect the interest of Unitholders from fraudulent encashment of redemption / IDCW cheques, as per SEBI mandate, redemption / withdrawal proceeds under the SWP will be paid by forwarding a cheque or by directly crediting the Bank Account registered in the Scheme on the date of each withdrawal.
- SWP will be automatically terminated if all units from the Scheme are pledged or upon receipt of intimation of death of the unit holder.
- Unitholders can choose to apply for SWP directly from funds available in their folio
 OR by effecting switch and then subsequent SWP, by selecting the appropriate
 check-box.

A. SWITCH CUM SYSTEMATIC WITHDRAWAL PLAN:

- Facility is provided to investors for a one-time switch from 'source' scheme (already available in folio) to a 'target' scheme, so as to enable them to initiate SWP from 'target' scheme.
- ii. SWP (Fixed amount or percentage withdrawal or capital appreciation) will be processed from the 'target' scheme. i.e. 'target' scheme under switch facility should be the same as 'source' scheme under SWP facility. In case they differ, or is not mentioned, the request will be declined.

- iii. SWP will be based on the outstanding amount in 'target' scheme (if existing investment is available in 'target' scheme, that also will be accounted).
- iv. Investors can opt for this facility and withdraw their investments systematically on Monthly/Quarterly/Half Year/Yearly basis. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemptions.
- The SWP start date shall be at least 7 working days after the date of switch-in transaction

B. PERCENTAGE WITHDRAWAL PLAN:

- Facility is provided to investors for withdrawal of an amount, as a percentage
 of the specified amount, on Monthly/Quarterly/Half Year/Yearly basis.
 Withdrawals will be made/effected on the date chosen for the selected
 frequency and would be treated as redemptions.
- In case a percentage has not been opted by the investor, 7% would be considered as default.
- iii. The % will have to be in multiples of 1% and minimum SWP should amount to ₹200 and above.

C. CAPITALAPPRECIATION PLAN:

- SWP under this plan is available for Monthly/ Quarterly/ Half Yearly / Annual intervals.
- ii. This plan is ONLY available from a GROWTH option of a scheme.
- The capital appreciation, if any, will be calculated (subject to completion of lock- in/ pledge period, if any), from the commencement date of SWP under the folio, till the first SWP withdrawal date.
- iv. Subsequent capital appreciation, if any, will be the capital appreciation* between the previous SWP date** (where redemption has been processed and paid) and the next SWP withdrawal date. Provided such capital appreciation is minimum₹200, on each withdrawal date.
- v. In case the SWP dates fall on a holiday or fall during a Book Closure period, the next Business Day will be deemed as the SWP withdrawal date. Capital appreciation, if any, in such cases will be calculated upto such deemed withdrawal date.
- vi. In case of redemption, capital appreciation will be computed on the balance units post redemption.
- In case of interim additional purchase, capital appreciation will be calculated from the date of additional purchase for the units additionally purchased between two SWP dates.
- viii. Unitholders should note that in the event of there being no capital appreciation, no withdrawal / payment will be effected. If there is nil balance on the Cap SWP date on 6 consecutive due dates, the system will automatically cease the SWP and there will not be any further trigger.

D. FIXED AMOUNT PLAN:

- Facility is provided to investors for withdrawal of a fixed amount, on Monthly/Quarterly/Half Year/Yearly basis, on the specified date. Withdrawals will be made/effected on the date chosen for the selected frequency and would be treated as redemption.
- Fixed Plan is available for BOTH Growth and IDCW Option under the selected scheme.
- iii. Unitholders under the Fixed Plan can redeem (subject to completion of lock-in/ pledge period, if any), under each Scheme / Plan / Option a minimum ₹ 200/and any amount thereafter.
- Commencement date for Fixed Plan, is the date from which the first withdrawal will commence