



IDFC Tax Advantage (ELSS) Fund Application Form (Form A)

An Open Ended Equity Linked Savings Scheme (eligible for 80C tax benefit) from IDFC Mutual Fund (subject to lock in period of 3 years from the date of allotment)

Application No. _____

ARN - 25682

Distributor Code / ARN No. _____ **Sub-distributor Code / ARN No.** _____ **M. O. Code** _____ **Bank Branch Code** _____ **Date of receipt** _____ **Bank Sr. No.** _____

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 Folio No. _____ / _____ Existing Investors: Please fill in the Sections 1, 9, 10 and 12 only.

2. UNIT HOLDER INFORMATION (refer instruction A). New Investors: Please fill in all the Sections (2 to 12).

Name of the first applicant / sole applicant / corporate investor _____

Date of birth

D	D	M	M	Y	Y
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Mr. / Ms. / M/s. _____

PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the second applicant

Mr. / Ms. / M/s. _____

PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the third applicant

Mr. / Ms. / M/s. _____

PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the guardian (in case of a minor)

Mr. / Ms. / M/s. _____

PAN² (mandatory) _____ Enclosed PAN Proof KYC Compliance.

Name of the Power of Attorney Holder

Mr. / Ms. / M/s. _____

PAN¹ (mandatory) _____ Enclosed PAN Proof KYC Compliance.

¹PAN Number and PAN Proof is mandatory for all Applicants, irrespective of the amount of investment. Please attach a copy of PAN card. ²In case of investment by minor, PAN of guardian should be mentioned, if minor has no PAN. KYC Mandatory if amount invested is Rs. 50,000 or more for all Investors & POA holders. This will be applicable for each of the applicants. In the absence of KYC Compliance, the AMC reserves the right to reject the application. Please attach a copy of KYC Compliance.

3. STATUS OF FIRST APPLICANT

- Resident Individuals Bank
- HUF Proprietor
- On Behalf of Minor Society
- FII NRI - NRE
- Partnership Firm NRI - NRO
- PIO Trust
- Company Others (specify) _____
- Government Entity

4. MODE OF OPERATION

- Anyone or Survivor Joint
- (Default option is Anyone or Survivor.)

5. OCCUPATION (of First / Sole Applicant)

- Service Housewife Defence
- Professional Retired Business
- Money Service Bureaux
- Dealers in High Value commodities (Traders in Precious Metals, Jewellers & Antique Dealers)
- Others (specify) _____

6. A CONTACT DETAILS OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR

(P.O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

Address _____

City _____ State _____

Pincode _____ Tel. (O) _____

Tel. (R) _____ Mobile _____

E-mail _____

6. B CONTACT DETAILS OF POWER OF ATTORNEY HOLDER

(P.O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

Address _____

City _____ State _____

Pincode _____ Tel. (O) _____

Tel. (R) _____ Mobile _____

E-mail _____

7. E-MAIL COMMUNICATION (In case you wish to receive the following document(s) via e-mail in lieu of physical document(s).)

Annual Report Newsletter Account Statement Other Info Email (Mandatory) _____

9. A. DEBIT MANDATE (For Standard Chartered Bank a/c holders only.)

Application No. _____

To Branch Manager – Standard Chartered Bank

I/We (Name of the account holder) _____

authorise you to debit my/our Account no. _____ for Rs. (in figures) _____ Rs. (in words) _____

_____ to pay for the purchase of IDFC Tax Advantage (ELSS) Fund

Date _____

Signature of Applicant(s) / Authorised Signatory(ies)

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Application No. _____

IDFC Mutual Fund

IDFC Tax Advantage (ELSS) Fund An Open Ended Equity Linked Savings Scheme (eligible for 80C tax benefit) from IDFC Mutual Fund (subject to lock in period of 3 years from the date of allotment)

Investor Name _____

Instrument no. _____

Rs. (in figures) _____

Stamp & Signature

Investments are subject to realisation of cheque / fund receipt.

10. PAYMENT OPTIONS

10 A. Debit Mandate (SCB account holders) Please fill the Section no. 10 A contained within the SIP form (Form B) (for Initial Investment only). OR

10 B. Cheque / Demand Draft Cheque/DD no. _____ Cheque / DD Date DD/MM/YYYY Drawn on (Bank) _____

Initial Investment amount (in figures) _____

Initial Investment amount (in words) _____

DD Charges _____

10 C. ECS Mandate (Please fill Form D along with this Form)

10 D. Standing Instruction (Please either 10 D1 or 10 D2)

10 D 1. HDFC Bank (Please fill Form C alongwith this Form). 10 D 2. Standard Chartered Bank (Please fill Section no. 10 D 2 contained within this form)

Frequency: Weekly (Debit date will be 7 / 14 / 21 of the month) Fortnightly (Debit date will be 1 / 16 of the month) Monthly - Please provide date DD

Start Period MM YYYY End Period MM YYYY SIP Date DD (The End Period should be at least 6 months after the Start Period)

Amount per month (in figures) _____

Amount per month (in words) _____

11. INVESTMENT DETAILS (Refer instruction D)

IDFC Tax Advantage (ELSS) Fund

Growth Dividend Payout Dividend Reinvestment

Default option is Growth. In case of Dividend, Dividend Reinvestment is default option.

12. NOMINATION DETAILS

I/We _____ do hereby nominate the undermentioned Nominee 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 and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Nominee's Name _____

Address _____

In case Nominee is a Minor _____

Name of Guardian _____

Address of Guardian _____

Date of Birth _____ Signature _____

13. DECLARATION AND SIGNATURES

Having read and understood the contents of the Scheme Information Document of the Scheme(s), I / We hereby apply for units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). 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, Anti Corruption 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) & 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(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I / we hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable NAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

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 do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a financial year.

For NRIs only: I / We confirm that I am / we are Non Residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR account.

I / We confirm that details provided by me / us are true and correct.

First / Sole Applicant /
Guardian

Second
Applicant

Third
Applicant

Third Party
Cheque Issuer

POA Holder

The third party cheque signatory should sign in the signature box provided. Please refer to the attached Key Information Memorandum for details of the Scheme(s).

IDFC MUTUAL FUND OFFICES

• Ahmedabad : Ground Floor, Zodiac Avenue, Opp. Mayor's Bungalow, Near Law Garden, Ahmedabad - 380 006. Tel.: 079-64505881/ 5857. • Bangalore : Raheja Point, 2nd Floor, Magrath Road, Opp. Garuda Mall, Bangalore - 25. Tel.: 080-64501951/ 52, 66111504/ 05/06. • Chandigarh : Suite No. 5, 3rd Floor, SCO No. 37-38, Sector 17-C, Chandigarh - 160 017. Tel.: 0172-5071919/ 1918. • Chennai : Maalavika Centre, Old No. 144/ 145, New No. 60, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Tel.: 044-39185409/ 10/ 11. • Cochin : 39/3993 B2; Ground Floor, Vantage Point, VRM Road, Ravipuram, Cochin - 682 016, Kerala. Tel.: 0484-4029291, 3012639, Fax: 0484-2358639. • Coimbatore : Red Rose Plaza, 509 H, II Floor, D. B. Road, R S Puram, Coimbatore - 641 002. Tel.: 0422-2542645, 2542678. • Dehradun : C/o. EBD Business Centre, Cubicle No. 3, 49, Rajpur Road, Dehradun - 248 001. Tel.: 09837500990. • Goa : Advani Business Centre, Neelkamal Arcade, A. B. Road, Panjim, Goa - 403 001. Tel.: 0832-6650403. Fax: 0832-6650310. • Hyderabad : 4th Floor, Central Plaza, #6-3-902/A, Raj Bhawan Road, Somajiguda, Hyderabad - 500 082. Tel.: 040-42014646/ 47. Fax: 040-40037521. • Indore : 416 - B, 4th Floor, 21/1, D. M. Towers, Race Course Road, Indore - 452 001. Tel.: 0731-4206927/ 4208048. Fax: 07314206923. • Jaipur : G-7, G-8, Anukampa Towers, Church Road, Jaipur - 302 001. Tel.: 0141-5105797, 5105798. • Kanpur : Office No. 214/215, II nd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512-2331071, 2331119. • Kolkata : Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: 033-30249778/ 89/ 88/ 90/ 94. • Lucknow : Flat No. 2, 1st Floor, SAS House, 6B, Tej Bhadur Sapru Marg, Lucknow - 226 001. Tel.: 0522-3056900/ 01/ 02/ 03/ 04/ 05. Fax: 0522-3056900. • Ludhiana : SCO 16-17, Basement, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161-5022155, 5022156. • Mumbai-IB: One Indiabulls Centre, 841 Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone (West), Mumbai - 400 013. • Mumbai-Vaswani : 17-18, 3rd Floor, Vaswani Mansions, Dinshaw Vacha Road, Churchgate, Mumbai - 400020. • Nagpur : Fortune Business Centre, First Floor, 6, Vasant Vihar, W.H.C. Road, Shankar Nagar, Nagpur - 440 010. Tel.: 712-2558581, 2542351. • Nashik : Kavita Complex, 2nd Floor, Madan Services, Near Big Bazar, College Road, Nashik - 422 005. Tel.: 0253-2313049. • New Delhi : 4th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi - 110 001. Tel.: 011-41513040/ 41/ 42. • Patna: Bhagwati Dwarika Arcade, Plot No. 830P, Exhibition Road, Patna - 800 001. • Pune: 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: 020-66020964/5. • Rajkot : "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: 0281-6626012. • Surat : U 15-16, Jolly Plaza, Athwagate, Surat - 395001. Tel.: 0261-2475060. Fax: 2475070. • Vadodara : Ground Floor, Akash Ganga Complex, Adjacent to Vanijya Bhavan, Race Course Circle, Vadodara - 390 007. Tel.: 0265-6620919/ 939. • Visakhapatnam : Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar, 1st Lane, Visakhapatnam - 530 016. Tel.: 09963439222.



www.idfcmf.com

Call free 1-800-226622

Available between 8.00 am to 7.00 pm on business days only.



Auto Debit Facility for SIP Application
 For HDFC Bank Account Holders only
(Form C)

Application No. _____

10 D1. Application for Standing Instruction Maintenance for Systematic Investment Plan (SIP) with IDFC Mutual Fund

To, Manager HDFC BANK LTD, _____ Branch	Agent/Broker Code ARN - 25682	Form No.:
	Sub-Broker Code	Date :

SUB: REQUESTS FOR MAINTENANCE OF A STANDING INSTRUCTION FOR SIP WITH IDFC MUTUAL FUND

I/We, _____ hereby authorise you to deduct on a Monthly basis (as a Standing Instruction) from my/our A/c No. _____ (hereinafter referred as "funding account") for Rs. _____ (Rupees _____ only) and remit the same to IDFC Mutual Fund as per the details given below:

<input type="checkbox"/> Nature of Instruction	Standing Instruction
<input type="checkbox"/> Purpose of Standing Instructions	Payment of SIP Installment of IDFC Mutual Fund
<input type="checkbox"/> Name of Scheme & Plan	IDFC Tax Advantage (ELSS) Fund
<input type="checkbox"/> Debit Account Number	_____
<input type="checkbox"/> Name of the Account Holder	
<input type="checkbox"/> Name of the Beneficiary (Scheme Name)	IDFC Tax Advantage (ELSS) Fund
<input type="checkbox"/> Frequency	<input type="checkbox"/> Weekly (Debit date will be 7 / 14 / 21 of the month) <input type="checkbox"/> Fortnightly (Debit date will be 1 / 16 of the month) <input type="checkbox"/> Monthly - Please provide date <input type="text" value="DD"/>
<input type="checkbox"/> SIP Amount	Rs. _____
<input type="checkbox"/> SIP Date	<input type="text" value="DD"/> (Please mention SIP date.)
<input type="checkbox"/> SIP Period (The End Period should be at least 6 months after the Start Period)	Start Period <input type="text" value="MM"/> <input type="text" value="YYYY"/> End Period <input type="text" value="MM"/> <input type="text" value="YYYY"/>

I/We _____ (Name of Unitholder) undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/ We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/we would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Scheme Information Document (SID) of the Mutual Fund. HDFC Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank.

Yours faithfully,

(Signature of Account Holder/s)

FOR CPU USE ONLY

Maintained on: _____ Name of the A/c Holder: _____
 _____ Account Number: _____ Amount: _____
 SI Start Date: _____ SI End Date: _____ Next SI Date: _____ Maintained by: _____



IDFC Tax Advantage (ELSS) Fund ECS Mandate for SIP (Form D)

Application No. _____

10 C. ECS (AUTO DEBIT) MANDATE APPLICATION FORM FOR SYSTEMATIC INVESTMENT PLAN (SIP)

(Please also fill the adjoining application form B duly signed)

ARN - 25682

Distributor Code / ARN No. _____ **Sub-distributor Code / ARN No.** _____ **M. O. Code** _____ **Bank Branch Code** _____ **Date of receipt** _____ **Bank Sr. No.** _____

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 Folio No. _____ / _____

2. SIP ENROLMENT DETAILS

Scheme Name: **IDFC Tax Advantage (ELSS) Fund** Frequency: Weekly (Debit date will be 7 / 14 / 21 of the month) Fortnightly (Debit date will be 1 / 16 of the month) Monthly - Please provide date D D Start Period M M Y Y Y Y End Period M M Y Y Y Y SIP date D D

(The End Period should be at least 6 months after the Start Period)

3. INVESTMENT DETAILS (Please ✓)

IDFC Tax Advantage (ELSS) Fund

Growth Dividend Payout Dividend Reinvestment

Default Option is Growth. In case of Dividend default is Reinvestment.

4. PAYMENT DETAILS - First SIP via Cheque/ Debit Mandate (for SCB a/c holders only) and subsequent SIP via ECS (Auto Debit Clearing) at select locations**.

ECS Debit facility for SIP is currently available for account holders of all banks participating in local clearing at Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Bhillwara, Bhopal, Bhubaneswar, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, 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, Trivandrum, Udaipur, Varanasi, Vijaywada (also covers Guntur, Tenali & Mangalgiiri), Vizag.

Cheque should be drawn on same bank as mentioned in ECS (Auto Debit) Bank Account details as mentioned in Point 5 below.

SIP Amount (Rs.) Amount (Rs.) (in words)

Cheque No. Cheque Date

Drawn on Bank Branch Name

A/c. Type Please (✓) SAVINGS NRE CURRENT NRO FCNR

(Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Letter evidencing source of funds)

5. ECS DEBIT BANK ACCOUNT DETAILS (Mandatory)

I/We hereby authorise IDFC AMC Ltd., Investment Manager to IDFC Mutual Fund acting through their authorised service providers to debit my/our following Bank A/c. by ECS (Auto Debit Clearing) Facility or any other facility for collection of SIP payments.

Name of A/c. Holder as in Bank Records

Bank Name Branch Name

Branch Address City Pin Code

Bank A/c. No. A/c. Type Please (✓) SAVINGS NRE CURRENT NRO FCNR

Mandatory Enclosures : Blank Cancelled Cheque Copy of Cheque

9 Digit MICR Code Please attach a cancelled cheque OR a clear photo copy of a cheque

DECLARATION & SIGNATURES

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 (Auto Debit) Facility. I / We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect information or any other operational reasons, I/We would not hold IDFC Mutual Fund, their appointed service providers or representatives responsible. I/We will also inform IDFC Mutual Fund about any changes 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 Offer Document of the Scheme and agree to the Terms and Conditions mentioned therein.

Signature of 1st Applicant / Guardian / Authorised Signatory / PoA Signature of 2nd Applicant / Authorised Signatory / PoA Signature of 3rd Applicant / Authorised Signatory / PoA

6. AUTHORISATION OF THE 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 / Auto Debit) Facility and that my / our payment towards my / our investment in IDFC Mutual Fund shall be made from my / our below mentioned Bank Account Number with your bank. I / We authorise IDFC Mutual Fund, acting through their service providers and representative carrying this ECS Mandate / Auto Debit Facility Form to get it verified & executed.

Bank A/c. No.

Signature of 1st Applicant / Guardian / Authorised Signatory / PoA Signature of 2nd Applicant / Authorised Signatory / PoA Signature of 3rd Applicant / Authorised Signatory / PoA