# **IDFC**

## MUTUAL FUND

stributor Code	ARN-	Sub-Distributor Code A	RN-	Internal Code fo Emplo			EUIN No.	
		entionally left blank by me/us as this is an " person of the above distributor or notwithsta of the distributor and the distributor has not of any one of the below) (Refer		ny interaction or i, if any, provided action.	First Holder	Second Ho	lder	Third Holder
	am a first time invest	or in mutual funds (₹ 150 will be de	ducted) OR	Ian	n an existing invest	tor in mutual funds (	(₹ 100 will be d	educted)
		distributor who has 'opted in' for tran y the investor to the AMFI registered d		s' assessment of vario	ous factors includin	g service rendered b	y the distributor.	
I. INVESTOR	<b>DETAILS</b> (Please	e refer to the Instruction No.	A, C, D, P)					
existing Folio N	umber		/ *Date	of Birth D D	MMY	Y Existing Inve *Mandatory		II in Section 4, 5
FIRST HOLDER	R DETAILS (please v	Individual Non Inc	dividual (please refer instru	ction D for UBO)		PAN/PERN		V/PERN KYC
Name						(mandatory)	en	closed Complia
You must fill in	n Mobile No.		Email ID					
Status		al (Indian National) PIO	Minor (through Guardia	in) HUF	FII / Sub-acco	unt Sole-pr	roprietor	Partnership F
		Company (other than Ban		Financial Institu		Ither Body Corpor		Government B
		le / Religious / Non-profit organi	,				Gratuity Fund	
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Residential / Ta			ident Repatriable (NRE)		ident Non-repatr		, along whith th	
	R FATCA / FOREIG	N IAX LAWS	Country -	hirth/ Incornerct	on/Eormation			
Citizenship/ Na	·			f birth/ Incorporati				
Country of resi				resident in any co	-		oses. Ye	s No
It yes, please ii	ndicate all countrie	s in which you are resident for t	tax purposes and the assoc	voted Foreign Tax	a optitio official Num			
				nateu i oreigin iax	Identification Nul	mber below.		
		Country of Tax Reside		nateu i oreigin tax		Tax Identifica	tion Number	
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		a US Citizen or Greencard holder. Pl	ncy*	Number if Tax ID nur	mber is not issued.	Tax Identifica	tion Number	
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Citizenship/ Na	ationality Country of birth/ Incorporation/	Formation
Country of res		ry other than India for tax purposes. 🗌 Yes 🗌 No
lf yes, please i	indicate all countries in which you are resident for tax purposes and the associated Foreign Tax Ider	
	Country of Tax Residency*	Tax Identification Number
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-	<b>EXAMPLE 1</b> Income (Rs.) [Please tick( $\checkmark$ )] Relow 1 Lace 1 Lace 5 Lace 10	
OR		
	andatory for Non-Individuals) Rsas or	
	lease tick any one and give brief details): Private Sector Service Public Sector Service	
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	siness / profession, indicate the details (including nature of goods/ services dealt in)	(hale time Directore)
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DETAILS UND	ER FATCA / FOREIGN TAX LAWS	
Citizenship/ Na	ationality Country of birth/ Incorporation/	Formation
Country of res	idence Are you a resident in any country	ry other than India for tax purposes. 🗌 Yes 🗌 No
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If yes, please i *To include USA ADDITIONAL I	Are you a resident in any countrinitiation indicate all countries in which you are resident for tax purposes and the associated Foreign Tax Ider Country of Tax Residency* A where the investor is a US Citizen or Greencard holder. Please provide Social Securities Number if Tax ID number KYC INFORMATION	ry other than India for tax purposes. Yes No htification Number below. Tax Identification Number
If yes, please i *To include USA ADDITIONAL I Gross Annual	Are you a resident in any countrinity indicate all countries in which you are resident for tax purposes and the associated Foreign Tax Ider Country of Tax Residency* A where the investor is a US Citizen or Greencard holder. Please provide Social Securities Number if Tax ID number KYC INFORMATION	ry other than India for tax purposes. Yes No httfication Number below. Tax Identification Number r is not issued. Lacs 10 Lacs - 25 Lacs 25 Lacs - 1 Crore
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Please note our investor service email id investormf@idfc.com

ADDITIONAL KYC INFORMATION
Gross Annual Income (Rs.) [Please tick(✓)] □ Below 1 Lacs □ 1 Lacs - 5 Lacs □ 5 Lacs - 10 Lacs □ 10 Lacs - 25 Lacs □ 25 Lacs - 1 Crore
OR 1 Crore - 5 Crore 5 Crore - 10 Crore above 10 Crore
Net-worth (Mandatory for Non-Individuals) Rs.       as on       as on       D       D       M       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y       Y
Agriculturist Retired Housewife Student Others Please specify
In case of business / profession, indicate the details (including nature of goods/ services dealt in)
Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee /Whole time Directors)         I am PEP       I am a relative / associate of PEP       None of these       (for definition of PEP refer instruction U)
Mode Of Holding / Operation
Single       Anyone or Survivor       Joint       As per resolution       (Default option is anyone or survior)
2. INVESTMENT & PAYMENT DETAILS (Please refer to the Instruction No. E, J, M)
Type of Investment (refer to instruction A).
Payment Type (please ✓) : Self Third Party Payment (please fill the 'Third Party Payment Declaration Form')
Scheme IDFC Plan
Option Growth Div - Reinvest Div - Payout Div - Sweep* Div Frequency
*Dividend Sweep Option to (Scheme & Plan Name) IDFC Growth Div - Payout Div - Reinves Dividend Sweep Option is available from all Debt Schemes to Equity and Equity to Debt Schemes of IDFC Mutual Fund. Please fill in all details of Sweep.
Initial SIP Installment Amount* (Rs.)         Date         M         Y         Y         Y
Bank Branch
*Subsequent SIP instalment amounts must be equal to this amount.  Monthly SIP Date SIP Enrollment Period SIP Installment Amount (Rs.) Payment mode
Standard D D Standard From M M Y Y Y Y To M M Y Y Y Y D 5,000 10,000 25,000 ACH Mandate
(any date of the month) (Please also fill form 2)
Default (10th of every month)       Default       From       M       Y       Y       Y       Y       To       1       2       2       0       9       9       any other amount
In case of the Monthly Option if no date is selected in the form, the default date is 10th of every month.
3. UNIT HOLDING OPTION (Switch not allowed for Demat holdings. Redemption through Stock Exchange Platforms/ DPs only)
Physical Mode Demat Mode (Investors opting for units in demat form may please fill the details below. Nomination provided in Demat Account shall be considered.)
B NSDL OR CDSL Depository Participant Name
Image: NSDL OR image: CDSL image: Depository Participant (DP) ID (NSDL only)       Depository Participant (DP) ID (NSDL only)       Depository Participant (DP) ID (CDSL only)         Image: Depository Participant (DP) ID (NSDL only)       Beneficiary Account Number (NSDL only)       Depository Participant (DP) ID (CDSL only)
4. CORRESPONDENCE ADDRESS (PO.Box Address may not be sufficient) (Mandatory. If you have completed your KYC Process via KRA, the address of the 1st Applicant as registered with KRA will be automatically updated in our records. Investors residing overseas, please provide your Indian address) (Please fill in Capital Letter)
City State Pin code / Zip Vou must fill in
Overseas Address for NRIs / PIOs / FIIs (Mandatory)
Tel. Office
5. BANK DETAILS (Mandatory) Redemption / Dividend / Refund payouts will be credited into this bank account in case it is in the current list of banks with whom IDFC MF has DC facility (Please refer to the Instruction No. 1)
Name of the Bank Branch
Account Number City
Account Type Current Savings NRO NRE FCNR Others (please specify)
MICR Code RTGS/NEFT Code
Note : In case of additional purchases, a cheque copy is required in case registered Bank mandate is different than mentioned here.
I / We understand that the instructions to the bank for Direct Credit / NEFT / ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption, dividend / refund proceeds. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I / We would not hold IDFC Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS.

×

X

If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) please tick the box alongside

6. NOMINATION DETAILS (Mandatory information. Please select the desired option.) (Read instructions in connection with Nomination given in this KIM)	
Nominee Name	_
Nominee Date of Birth (mandatroy for minor) D D M M Y Y Y Y P Proof of minor DOB submitted (Optional)	Signature of Nominee / Guardian (optional)
Address	_
Witness Name         Address	Signature of Witness
I/We do not wish to nominate any person for my investments. Note : In case of more than one nominee, please submit a separate form available with any of our ISCs or on our website.	Signature of investor
7. EASY TRANSACT (for Resident and NRI Individual (including minors), Sole Proprietors & HUF)	
All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication please	9√
I WISH TO APPLY FOR TRANSACT ONLINE Yes No	

Note: With this new way of transacting with us - without any requirement of a PIN, you can create your online username and password and can transact right-away by activating the link. Access your account 24x7 / purchase / redeem / switch / download account statements online at www.idfcmf.com

#### 8. DECLARATION & SIGNATURES (Please refer to the Instruction No. K)

I/We have read and understood the terms and features of the scheme(s) and associated risk factors. Having read and understood the contents of the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme(s) and the Addenda issued till date, I/we hereby apply for the 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 Taxation Laws, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws as applicable to me/us from time to time. I / We confirm that the funds invested in the Scheme(s), legally belong to me / us and I / we have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorisation(s). I/We further confirm that I am not /we are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any judicial or regulatory authority.

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 subject to applicable exit load and undertake such other action with such funds that may be required by the Law.

I/We hereby acknowledge and confirm that the information provided above is/are true, correct and complete to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/we shall be liable for it. I/We also undertake to keep you informed immediately in writing about any changes/modification to the above information in future and also undertake to provide any other additional information as may be required at your end. I/We hereby authorise you to disclose, share, remit in any form, mode or manner, all / any of the information provided by me/ us, including all changes, updates to such information as and when provided by me/ us to the Mutual Fund, its Sponsor, Asset Management Company, Trustees, their employees, agents / service providers, other SEBI registered intermediaries or any Indian or foreign governmental or statutory or judicial authorities / agencies, the tax / revenue authorities and other investigation agencies without any obligation of advising me/us of the same.

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.

For micro-investments only : I/We confirm that I/we do not have any other existing investment in the schemes of IDFC Mutual Fund which together with this proposed investment will result in aggregate investments exceeding Rs.50,000/- in a year.

For NRIs / PIOs / FPIs only : I / We confirm that I am / we are Non Residents Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada, 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 maintained in accordance with applicable RBI guidelines.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant	POA Holder

# A) Please read the SAI & SID carefully before signing the application form and tendering payment. The application form should be filled in block letters and in English only.

- Applicant's name and address must be given in full (P. O. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address).
- ii. All communication and payments shall be made to the first applicant or the Karta in case of HUF.
- iii. The subscription amounts can be tendered by cheque payable locally at any of the AMC offices or CAMS Investor Service Centres (ISC) which are designated Official Points of Acceptance of Transactions and crossed "A/c Payee only" favouring 'Name of the Scheme'.

#### B) Regular and Direct Plans

In compliance with SEBI circular no.CIR/IMD/DF/21/2012 the 'Direct Plans' have been introduced in all the eligible schemes of IDFC Mutual Fund along with the 'Surviving Plans', which have been renamed as 'Regular Plan', effective January 01, 2013 ("Effective Date ").

The Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options / Sub-Options offered under the Schemes ("Regular Plan") will also be available for subscription under the "Direct Plan". Thus, there shall be two Plans available for subscription under the Schemes viz., Regular Plan and Direct Plan.

Accordingly, investors subscribing under Direct Plan of XYZ Equity Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Equity Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case Distributor code is mentioned on the application form, the Distributor code will be ignored and no commission will be paid to the distributor

Switch of investments from Regular Plan (whether the investments were made before or after the Effective Date) to Direct Plan shall be subject to applicable exit load, if any. However, no exit load shall be levied in case of switches from Direct Plan to Regular Plan. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan.

#### C) PAN details

As per SEBI Circular No. MRD/DoP/Cir- 05/2007 dated April 27, 2007, it is now mandatory that Permanent Account Number (PAN) issued by the Income Tax Department would be the sole identification number for all participants transactiong in the securities market, irrespective of the amount of transaction. Accordingly investors will be required to furnish a copy of PAN together with request for fresh purchases, additional purchases and Systematic Investment Plan (SIP). Application Forms without these information and documents will be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

#### D) Details for compliance with Anti Money Laundering (AML) regulations

Prevention of Money Laundering Act, the SEBI Circulars on Anti Money Laundering and the Client Identification implementation procedures prescribed by AMFI interalia require the AMC to verify the records of identity and address(es) of investors. To ensure adherence to these requirements, investors are required to approach Points of Service (POS) (list of POS available on amfiindia.com) appointed by any of the KYC Registration Agency and submit documents for completion of appropriate KYC checks. The details for KYC compliance can also be downloaded from AMFI website, www.amfiindia.com or website of the mutual fund, www.idfcmf.com. The Mutual Fund website also prescribes the list of documents that can be submitted by investors to the POS to get their KYC checks completed.

It is mandatory for all investors (including joint holders, NRIs, POA holders and guardians in the case of minors) to furnish such documents and information as may be required to comply with the Know Your Customers (KYC) policies under the AML Laws. Applications without such documents and information may be rejected.

In terms of SEBI circulars dated April 27, 2007, April 03, 2008 and June 30, 2008 read with SEBI letter dated June 25, 2007, Permanent Account Number (PAN) would be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction, except (a) investors residing in the state of Sikkim; (b) Central Government, State Government, and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) and (c) investors participating only in micro-pension. SEBI, in its subsequent letters dated June 19, 2009 and July 24, 2012 has conveyed that systematic investment plans (SIP) and lumpsum investments (both put together) per mutual fund up to Rs. 50,000/- per year per investor shall be exempted from the requirement of PAN. Accordingly, investments in IDFC Mutual Fund (including SIP investment where the aggregate of SIP installments in a rolling 12 months period or in a financial year i.e April to March) of upto Rs 50,000/- per investor per year shall be exempt from the requirement of PAN. However, eligible Investors (including joint holders) should comply with the KYC requirement through registered KRA by submitting Photo Identification documents as proof of identification and the Proof of Address [self-attested by the investor / attested by the ARN Holder/AMFI distributor]. These exempted investors will have to quote the "PERN (PAN exempt KYC Ref No) in the application form. This exemption of PAN will be applicable only to investments by individuals (including NRIs but not PIOs), joint holders, Minors and Sole proprietary firms. PIOs, HUFs and other categories of investors will not be eligible for this exemption.

Thus, submission of PAN is mandatory for all other investors existing as well as prospective investors (except the ones mentioned above) (including all joint applicants/holders, guardians in case of minors, POA holders and NRIs but except for the categories mentioned above) for investing with mutual funds from this date. Investors are required to register their PAN with the Mutual Fund by providing the PAN card copy (along with the original for verification which will be returned across the counter). All investments without PAN (for all holders, including Guardians and POA holders) are liable to be rejected. Application Forms without quoting of PERN shall be considered incomplete and are liable to be rejected without any reference to the investors. The procedure implemented by the AMC and the decisions taken by the AMC in this regard shall be deemed final.

After completion of KYC compliance, investors need to approach KRA for Change of Address and not Registrar (CAMS). In respect of KYC compliant Folio, prospective Change of Address received along with transaction slip will not be processed by Registrar (CAMS). The AMC reserves the right to reject subscription requests in the absence of appropriate compliance with the AML Laws.

In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the following additional provisions are applicable effective December 1, 2012:

- In case of an existing investor who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder cannot open a new folio with IDFC Mutual Fund with the erstwhile centralized KYC.
- 2) In case of an existing investor who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase/ new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.
- 3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA or CAMS-KRA as "MF-VERIFIED BY CVLMF") and not invested in the schemes of IDFC Mutual Fund i.e. not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit "missing/not available" KYC information and complete the IPV requirements.
- In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.
- 5) Further, investors investing under a SIP up to Rs. 50,000 per year i.e. the aggregate of installments in a rolling 12 month period ("Micro SIP"), are also required to comply with the above mentioned KYC procedure. However, they are exempt from the requirement of providing PAN as a proof of identification.

Ultimate Beneficial Owner(s) : As per the requirements of Anti-Money Laundering related laws and regulatory guidelines on client due diligence and identification of Beneficial Ownership, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) [UB0(s)]'. For the purpose of these guidelines, UBO means the natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes those persons who exercise ultimate effective control over a legal person or arrangement. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on Ultimate Beneficial Owner(s) (UBOs) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund or visit our website www.idfcrmf.com for the Declaration Form.

In case of any change in the KYC and / or beneficial ownership information, the investor should immediately intimate IDFC AMC / its Registrar / KRA, as may be applicable, about such changes.

### ACH Mandate Form for SIP (Form 2)

	UMRN	for offi	cial µse	Date D D M M Y
Tick (√)	Sponsor Bank Code	før official use	Utility Code	for official use
CREATE 🗹				
MODIFY X	I/We hereby authorize	IDFC Mutual Fund	to debit (tick $\checkmark$ ) $\Box$ SB $\Box$ CA $\Box$ CC	SB-NRE SB-NRO Other
CANCEL X	Bank a/c number			
with Bank	Name of custome	rs bank IFSC	or or	MICR
an amount of	Rupees			₹
FREQUENCY	✓ Mthly		DEBIT TYPE 🗹 Fixed Amount	
Reference 1	Folio No. / Application No.		Phone No.	
Reference 2	Sch	ieme Name	Email ID	
From	PERIOD	Signature	Signature	Signature
From D	D M M Y Y Y Y			

This is to confirm that the declaration has been carefully read, understood & made by me/us