| Third Applicant | Spoond Applicant | icant | SIGNATURES Sole/First Applicant | 5 |
|---|--|---|--|---|
| | | | | |
| py 🗌 Yes 🗎 No (please refer notes overleaf) | a Email instead of the physical cop | port / Quarterly Statement via | I/We wish to receive A/c Statement / Annual Report / Quarterly Statement via Email instead of the physical copy \Box Yes | |
| , | | , | Email (mandatory for Daily STP): | |
| Select any one In case the day of STP is a non business day the request will be considered for the next business day. | Se business day the request will be | case the day of STP is a non | In: | |
| 20th | lst 🗆 71 | (Only on Fridays) | \sim | |
| □ Ouarterly | □ Monthly | □ Weekly | Transfer Frequency: | 7 |
| (yy) | (dd) (mm) | (y y) | (dd) (mm) | |
| | / | _/To: | | ITS |
| | | 1 | or Dividend □ or Capital Appreciation □ | 악 |
| ords): | Amount (in words): | | No of Units: or Amount (₹):_ | Z |
| | Option: | | Transfer to (Scheme): | Tra |
| | Option: | | Transfer from (Scheme): | Tra |
| | | ne: | FolioNoName: | Fo |
| M.O Code: | З.О | Sub Broker Code : | Broker Code: ARN-9686 | Bro |
| To, The Trustee, Tata Mutual Fund, Mumbai Having read & understood the contents of the SAI / SID / KIM of the relevant schemes & the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the STP Enrolment under the following Schemes & agree to abide by the terms & conditions of the Plan. 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. | STSTEMATIC TRANSFER PLAN (STP) (SID / KIM of the relevant schemes & the Instructions, I/v ichemes & agree to abide by the terms & conditions of the n or any other mode), payable to him for the different comd to me / us. | SYSTEMATIC RASAL/SID / KIM of the relevant SAI / SID / KIM of the relevant SAI / SID / KIM of the relevant Sistem or any other mode), pay ded to me / us. | e Trustee, Tata Mutual Fund, Mumbai ving read & understood the contents of the Sing read & understood the contents of the Sind for the STP Enrolment under the followin the commissions (in the form of trail commistongst which the Scheme is being recommen | ᆲ핕뀵칮 |
| | NICEED DI ANI (CTD) | CYCTEMATIC TO | | |
| | P date. | TIONS ARE LIABLE FOR REJEC | Loads as applicable from time to time. INCORRECTLY / INCOMPLETELY FILLED APPLICATIONS ARE LIABLE FOR REJECTION. N.B SWP should reach ISCs before 7 working days from the start of first SWP date. | N.E. |
| Third Applicant | Second Applicant | | Sole/First Applicant | 5 |
| o zero.) | ll the balance units are reduced to | (that is the last payment date) led, the payout will continue until | (that is the last payment date) (in case the last payout date is not mentioned, the payout will continue until the balance units are reduced to zero.) | <u> </u> |
| t date) | nonth will be taken as the defaul | the 1st day of the following r | out date is not mention | <u> </u> |
| | | (that is the first payment date) | First payout Date: (that is | <u> </u> |
| | ase of holiday, next business day) the default date) | th / 28th of the month (in cof the month will be taken as | Date:Ist / 7th / I0th / 20th / 28th of the month (in case of holiday, next business day) (in case the date is not mentioned, the 1st day of the month will be taken as the default date) | (F) Da |
| Quarterly | □ Monthly □ | Frequency | Period of Enrolment (MM/YY) From: / To: / | Fre |
|) ☐ Capital Appreciation | | | ☐ Fixed Amount ₹ (in words | |
| | Option | | Scheme | Sc |
| | | | Email: | T 3 |
| | | _ | Name : | چ ار |
| M.O Code : | М. | Sub-Broker / Bank Branch Code | Broker / ARN-9686 Agent Code | ≽ ዌ |
| tta Folio No.: | we here by apply to the Trustee of Ta ne terms & conditions of the Plan. | SID / KIM & the Instructions, I/v | To, The Trustee, Tata Mutual Fund, Mumbai The Trustee, Tata Mutual Fund, Mumbai Having read & understood the contents of the SAI / SID / KIM & the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the SWP Enrolment for the following Schemes & agree to abide by the terms & conditions of the Plan. | - - - - - - - - - - |
| | SYSTEMATIC WITHDRAWAL PLAN (SWP) | SYSTEMATIC WITH | | |

Loads as applicable from time to time.

INCORRECTLY / INCOMPLETELY FILLED APPLICATIONS ARE LIABLE FOR REJECTION.

Note: STP should reach AMC offices / Registrar offices before 15 workings days from the start of first STP date.

* In case any day is a non business day for any one of the schemes (either STP from or STP to scheme) the STP will be processed as per the matrix provided in the instructions no. '9'.