

PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT

TATA LIQUID FUND (LF) Growth Fortnightly Dividend Daily Dividend Weekly Dividend Daily Dividend Daily Dividend **Default Option: Growth / Dividend Reinvestment (please refer Instruction J)**

RIP Growth Monthly Dividend Weekly Dividend Daily Dividend Daily Dividend Daily Dividend

HIP Growth Monthly Dividend Weekly Dividend Daily Dividend Daily Dividend Daily Dividend

SHIP Growth Monthly Dividend Weekly Dividend Daily Dividend Daily Dividend Daily Dividend

SHIP PLUS Growth Monthly Dividend Weekly Dividend Daily Dividend Daily Dividend Daily Dividend

SHIP PLUS Growth Monthly Dividend Weekly Dividend Daily Dividend Daily Dividend Daily Dividend

Under each Plan in case of Dividend Option (Please tick) Dividend Payout Dividend Reinvestment

There will be compulsory reinvestment of dividend under Daily Dividend Option

RIP - Regular Investment Plan HIP - High Investment Plan SHIP - Super High Investment Plan SHIP Plus - Super High Institutional Plus Plan

TATA SHORT TERM BOND FUND (ST) Growth Payout Reinvestment **Default Option: Growth / Reinvestment (please refer Instruction J)**

TATA INCOME PLUS FUND (IP) Growth Dividend/ Bonus Payout Dividend Reinvestment **Default Option: Option A / Growth / Dividend Reinvestment (please refer Instruction J)**

Option A Growth Dividend/ Bonus Payout Dividend Reinvestment

Option B Growth Dividend/ Bonus Payout Dividend Reinvestment

Option C Growth Dividend/ Bonus Payout Dividend Reinvestment

TATA GILT SECURITIES FUND (GF) Growth Dividend/ Bonus Payout Dividend Reinvestment **Default Option: Normal /Growth / Dividend Reinvestment (please refer Instruction J)**

Normal Growth Dividend/ Bonus Payout Dividend Reinvestment

High Investment Plan Growth Dividend/ Bonus Payout Dividend Reinvestment

Tata Gilr Short Maturity Plan Growth Dividend/ Bonus Payout Dividend Reinvestment **Default Option: Normal /Growth / Dividend Reinvestment (please refer Instruction J)**

TATA INCOME FUND (IF) Quarterly Dividend Half Yearly Dividend Periodic Dividend Growth Bonus **Default Option: Growth / Quarterly / Reinvestment (please refer Instruction J)**

Quarterly Dividend Payout Reinvestment Payout Reinvestment Growth Bonus

Reinvestment Payout Reinvestment Payout Reinvestment

TATA FLOATING RATE FUND Short Term Long Term **Default Option: Short Term / Growth / Reinvestment (please refer Instruction J)**

Short Term Income / Bonus Income / Bonus Growth Short Term Institutional Plan Growth

Income / Bonus Growth Payout Reinvestment Daily Dividend Growth

Payout Reinvestment Payout Reinvestment Growth Growth (Compulsory Reinvestment)

TATA FLOATER FUND (TFF) Growth Dividend Daily Dividend Reinvestment **Default Option: Growth / Reinvestment (please refer Instruction J)**

Growth Dividend Daily Dividend Dividend Reinvestment Payout Reinvestment

Default Option : Growth **Default Option : Weekly** **Default Option : Weekly** **Default Option : Reinvestment**

There will be compulsory reinvestment of dividend under Daily Dividend Option

TATALIQUIDITY MANAGEMENT FUND (TLMF) Growth Dividend Daily Dividend Reinvestment **Default Option: Growth / Reinvestment (please refer Instruction J)**

Growth Dividend Daily Dividend Dividend Reinvestment Weekly Dividend Reinvestment

Default Option : Growth **Default Option : Weekly** **Default Option : Weekly** **Default Option : Reinvestment**

Dividend will be compulsorily reinvested

TATA TREASURY MANAGER FUND (TTMF) RIP Growth Monthly Dividend Weekly Dividend Monthly Dividend Monthly Dividend **Default Option: RIP / Growth / Dividend Reinvestment (please refer Instruction J)**

RIP Growth Monthly Dividend Weekly Dividend Monthly Dividend Monthly Dividend Monthly Dividend

HIP Growth Daily Dividend Weekly Dividend Monthly Dividend Monthly Dividend Monthly Dividend

SHIP Growth Daily Dividend Weekly Dividend Monthly Dividend Monthly Dividend Monthly Dividend

Under each Plan in case of Dividend Option (Please tick) Dividend Payout Dividend Reinvestment

There will be compulsory reinvestment of dividend under Daily Dividend Option

TATA GILT MID TERM FUND (TGMTF) Growth Dividend Periodic Dividend Payout Reinvestment **Default Option: Growth / Periodic dividend/ Dividend Reinvestment (please refer Instruction J)**

Growth Dividend Periodic Dividend Payout Reinvestment Quarterly Dividend Payout Reinvestment

Please enclose separate Cheques/Demand Draft for each scheme.

Scheme Name _____

Gross Amount in Rs. _____ DD Charges Rs. (if any)* _____

Net Amount in Rs. _____ Bank A/c. No. : _____

Amount of Investment (Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

Scheme Name _____

Gross Amount in Rs. _____ DD Charges Rs. (if any)* _____

Net Amount in Rs. _____ Bank A/c. No. : _____

Amount of Investment (Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

Scheme Name _____

Gross Amount in Rs. _____ DD Charges Rs. (if any)* _____

Net Amount in Rs. _____ Bank A/c. No. : _____

Amount of Investment (Rs in Words) _____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

Drawn on Bank _____ Branch _____ Cheque/DD No. _____ Dated ____/____/____

OVERSEAS ADDRESS

(Mandatory for NRI/FII applications in addition to mailing address) (PO Box Address is not sufficient)

Overseas Address in case of NRI/FII _____

 City _____ State _____ Pin _____
 Country _____ Tel. (Office) _____
 Tel. (Res.) _____ Fax _____

FIRST HOLDERS BANK ACCOUNT DETAILS (Mandatory) (Refer Instruction - G)

All communication/payments will be made to first applicant or to Karra in case of HUF. Bank account details of First Unitholder required without which the application would be rejected

Name of the Bank																
Branch																
Account No. (in Fig)											Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRRN	<input type="checkbox"/> NRE
Bank Address											(To be filled in only if dividend is to be paid through ECS). * This is a 11 Digit Number, kindly obtain it from your Bank Branch. (Cancelled cheque is Mandatory)					
	City										State					
	PIN										MICK Code					
	* IFSC Code for NEFT/RTGS															

DIRECT CREDIT FACILITY FOR REDEMPTION / DIVIDEND / REFUND PAYOUTS (Refer Instruction - H)

Tata Mutual Fund directly credits the Redemption/Dividend/Refund payout into the investor's Bank Account in case the account is with **ICICI Bank Ltd./HDFC Bank Ltd./ Axis Bank/IDBI Bank/Standard Chartered Bank/Kotak Mahindra Bank/HSBC Bank/Deutsche Bank/Royal Bank of Scotland/Oriental Bank of Commerce/State Bank of India (Core banking centers only).**

I/We understand that the instruction to the bank for Direct Credit/NEFT/ECS will be given by the Mutual Fund & such instruction will be adequate discharge of Mutual Fund towards redemption/dividend/refund proceeds. In case of bank not crediting my/our bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Tata Mutual Fund responsible. I/We understand that in case account number furnished by me/us, if found incorrect, I/We would not hold Tata Mutual Fund responsible for the credit going to the wrong account. 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.
If however you wish to receive Cheque payment, please tick here

DOCUMENTS TO BE SUBMITTED (Please tick (✓) whichever is applicable)

- 1) Memorandum & Articles of Association (Corporate) 2) Board Resolution (Corporate) 3) Authorised signatories list. 4) Trust Deed (in case of a trust)
 5) Partnership Deed (for partnership firm) 6) Copy of PAN card of all unitholders. 7) KYC Confirmation. 8) Power of Attorney.

DECLARATION AND SIGNATURES Refer Instruction - C

The Trustee, Tata Mutual Fund

a) Having read & understood the contents of the Scheme Information Document of the Scheme, I/We hereby apply for units of the scheme & agree to abide by the terms, conditions, rules & regulations governing the scheme. I/We hereby declare that the amount invested in the scheme is through legitimate sources only & does not involve & 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 Govt of India from time to time. I/We have understood the details of the scheme & 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, legally belong to me / us. In the event "Know Your Customer" process is not completed by me/us to the satisfaction of the AMC, I/We hereby authorise the AMC, to redeem the funds invested in the Scheme, in favour of the applicant at the applicable NAV prevailing on the date of such redemption & undertaking such other action with such funds that may be required by the Law. **b) For NRIs:** I/We confirm that I am / we are Non Residents of Indian Nationality / Origin & that I / we have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary. **c)** 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. **d)** I/We confirm that details provided by me / us are true and correct. **e)** I/We have read & understood the SEBI Circular No. MFD/DoP/Cir-05/2007 dt. April 27, 2007 & SEBI Circular No. 35/MIEM-COR/18/07-08 dt. June 26, 2007 regarding mandatory requirement of PAN. I/We confirm that I/we are holding valid PAN card. **f) For Micro SIP:** I/We hereby declare that I/We do not have any existing Micro SIP's which together with the current application will result in aggregate investments exceeding Rs.50,000/- in a year.

Date: _____

Signature(s) / Thumb Impression(s) Refer Instruction - 'C'	1st / Sole holder	2nd holder	3rd holder

Tata Mutual Fund "Acknowledgment Slip" (To be filled in by Investor)

Sr. No. : W-8521

Received application from Mr./Mrs./Master/M's _____

Address : _____ PIN _____

Signature of Authorised Staff and Office Seal/Stamp along with Date and Time of Receipt	
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Name of the scheme/s	Application for amount in Rs. (A)	DD charges (if any) in Rs. (B)	Net Amount or DD/ Pay Order drawn for Rs. (A-B)	Cheque/ DD/ Pay Order no.	Cheque/ DD/ Pay Order Dated	DD/ Cheque/ Pay Order drawn on bank and branch (name)