

Sr. No. _____

Distributor Code **ARN - 82882**

Sub-distributor Code _____

Date _____ Folio 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.

ADDITIONAL PURCHASE (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected.)

Plan A - Regular Plan (for all categories of Investors) - Minimum investment : Rs. 5,000 (Rs. 500 for IDFC-TA(ELSS)F, Rs. 10,000 for IDFC-APF, Rs. 25,000 for IDFC-PEF); **Plan B** (for all categories of Investors) - Minimum investment : Rs. 1 Crore (Rs. 25,00,001 for IDFC-GSF-PF, Rs. 1 lac for IDFC-AF, Rs. 10 lacs for IDFC-CF, IDFC-SSIF-ST, Rs. 1 lac for IDFC-APF, IDFC-SSIF-MT, Rs. 25,000 for IDFC-PEF, Rs. 5000 for IDFC-IEF, IDFC-CEF, IDFC-SS(50-50)EF & IDFC-EEF); **Plan C** (for all categories of Investors) - Minimum investment : Rs. 5 crores (Rs. 5,000 for IDFC-SSIF-ST, IDFC-SSIF-IP, Rs. 50 lacs for IDFC-CF); **Plan D** (for all categories of Investors) - Minimum investment : Rs. 5,000 (Rs. 500 for IDFC-SAF, Rs. 25,000 for IDFC-MMF-TP). **Plan E** - Minimum investment : Rs. 5,000.

	Plan					Growth	Dividend mode				
	A	B	C	D	E		<input type="checkbox"/> Reinvestment(Re)	<input type="checkbox"/> Payout	<input type="checkbox"/> Sweep*	Dividend frequency	
Debt											
IDFC Cash Fund (IDFC-CF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly ¹	<input type="checkbox"/> Periodic ²	
IDFC Super Saver Income Fund-Investment Plan (IDFC-SSIF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually		
IDFC Super Saver Income Fund-Short Term Plan (IDFC-SSIF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly			
IDFC Super Saver Income Fund-Medium Term Plan (IDFC-SSIF-MT)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Daily	<input type="checkbox"/> Fortnightly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Bimonthly	
IDFC Government Securities Fund-Investment Plan (IDFC-GSF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually		
IDFC Government Securities Fund-Short Term Plan (IDFC-GSF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly			
IDFC Government Securities Fund-Provident Fund Plan (IDFC-GSF-PF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually			
IDFC Dynamic Bond Fund (IDFC-DBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually			
IDFC Money Manager Fund-Investment Plan (IDFC-MMF-IP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Daily Re ³	<input type="checkbox"/> Weekly Re ³	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Annually
IDFC Money Manager Fund-Treasury Plan (IDFC-MMF-TP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly	<input type="checkbox"/> Regular ⁴	
IDFC All Seasons Bond Fund (IDFC-ASBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half yearly	<input type="checkbox"/> Annually		
IDFC Ultra Short Term Fund (IDFC-USTF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly		
IDFC Savings Advantage Fund (IDFC-SAF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/> Daily Re	<input type="checkbox"/> Weekly Re	<input type="checkbox"/> Monthly		
Equity											
IDFC Classic Equity Fund (IDFC-CEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Imperial Equity Fund (IDFC-IEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Arbitrage Fund (IDFC-AF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Arbitrage Plus Fund (IDFC-APF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Strategic Sector (50-50) Equity Fund (IDFC-SS(50-50)EF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Premier Equity Fund (IDFC-PEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC India GDP Growth Fund (IDFC-IGDPGF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Tax Advantage (ELSS) Fund (IDFC-TA(ELSS)F)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Enterprise Equity Fund (IDFC-EEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Small MidCap Equity Fund (IDFC-SMEF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Nifty Fund (IDFC-NF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
Fund of Funds											
IDFC Monthly Income Plan (IDFC-MIP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Asset Allocation Fund of Funds - Conservative Plan (IDFC-AAFoF(CP))	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Asset Allocation Fund of Funds - Moderate Plan (IDFC-AAFoF(MP))	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					
IDFC Asset Allocation Fund of Funds - Aggressive Plan (IDFC-AAFoF(AP))	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>					

Dividend Sweep* Option From (Scheme Name) _____ To (Scheme Name) _____ Growth Dividend (Please tick any one of these)

* Dividend Sweep Option is available from all the Debt Schemes, IDFC - AF, IDFC - APF to all equity schemes of IDFC Mutual Fund. Please fill all details of Sweep.
¹ Applicable for Plan C only. ² Applicable for Plan B only. ³ Applicable for Plan A and Plan B. ⁴ Only for Plan C

First Holder PAN (mandatory) _____ **ENCLOSED** PAN proof KYC compliance.
Second Holder PAN (mandatory) _____ **ENCLOSED** PAN proof KYC compliance.
Third Holder PAN (mandatory) _____ **ENCLOSED** PAN proof KYC compliance.

It is mandatory for Investors to submit necessary documents for compliance with Know Your Customer (KYC) requirements specified under Anti Money Laundering regulations of SEBI to the designated Point of Service (POS) & complete KYC requirements (attach proof of KYC compliance). Investors are required to mention the PAN and provide the copy of PAN card. This will be applicable for each of the applicants. In case of investment by minor, the evidence of completion of KYC compliance of the guardian should be provided with the application form. In case of investment by minor, PAN of the guardian should be mentioned, if minor has no PAN. Application forms without these documents and information will be considered incomplete and are liable to be rejected without any reference to the investors.

PAYMENT OPTIONS

Please mention the application serial number and the first applicant's name on the reverse of the cheque. Please ensure there is only one cheque per application form. Cheque should be drawn in favour of IDFC-CF / IDFC-SSIF-IP / IDFC-SSIF-ST / IDFC-SSIF-MT / IDFC-GSF-IP / IDFC-GSF-ST / IDFC-GSF-PF / IDFC-DBF / IDFC-MMF-IP / IDFC-MMF-TP / IDFC-ASBF / IDFC-USTF / IDFC-SAF / IDFC-CEF / IDFC-IEF / IDFC-AF / IDFC-APF / IDFC-SS(50-50)EF / IDFC-PEF / IDFC-IGDPGF / IDFC-TA(ELSS)F / IDFC-EEF / IDFC-SMEF / IDFC-MIP / IDFC-AAFoF(CP) / IDFC-AAFoF(MP) / IDFC-AAFoF(AP) / IDFC-NF

I/We want to invest Rs. (in figures) _____ Rs. (in words) _____

BANK DETAILS (Mandatory as per SEBI guidelines). Please note that the redemption proceeds would be credited to the said account.

Bank _____ Branch _____
 City _____ State _____ Account No. _____
 Account type Savings Current NRE NRO Others _____ (please specify)

Debit Mandate (Please fill the attached Debit Mandate.) **Cheque / DD Payment**
 Debit my SCB A/c. Cheque / DD No. _____
 SB / Current A/c No. _____ Cheque / DD Date _____
 Branch _____ Drawn on (Bank & Branch) _____

Total amount Rs. (in figures) (inclusive of DD charges) _____ Rs. (in words) (inclusive of DD charges) _____
 DD charges Rs. (in figures) _____ (if paid)

*As per SEBI Circular No. MFD/CIR No. 10/31/01 dated Sep. 25, 2001, only ARN holders and empanelled distributors are permitted to offer Units to Investors and as per SEBI circular no. MFD/CIR/20/23230/2002 dated Nov. 28, 2002, a distributor is not entitled to receive commission on his own investments.

DEBIT MANDATE (For Standard Chartered Bank Account Holders Only)

Sr. No.: _____

To Branch Manager - Standard Chartered Bank

I/We _____ (Name of the account holder)

authorise you to debit my/our Bank Account no. _____ for

Rs. (in figures) _____ Rs. (in words) _____

to pay for the purchase of

- | | | | | | | |
|-----------------------------------|---------------------------------------|---------------------------------------|---|---|---|---|
| <input type="checkbox"/> IDFC-CF | <input type="checkbox"/> IDFC-SSIF-IP | <input type="checkbox"/> IDFC-SSIF-ST | <input type="checkbox"/> IDFC-SSIF-MT | <input type="checkbox"/> IDFC-GSF-IP | <input type="checkbox"/> IDFC-GSF-ST | <input type="checkbox"/> IDFC-GSF-PF |
| <input type="checkbox"/> IDFC-DBF | <input type="checkbox"/> IDFC-MMF-IP | <input type="checkbox"/> IDFC-MMF-TP | <input type="checkbox"/> IDFC-ASBF | <input type="checkbox"/> IDFC-USTF | <input type="checkbox"/> IDFC-SAF | <input type="checkbox"/> IDFC-CEF |
| <input type="checkbox"/> IDFC-IEF | <input type="checkbox"/> IDFC-AF | <input type="checkbox"/> IDFC-APF | <input type="checkbox"/> IDFC-SS(50-50)EF | <input type="checkbox"/> IDFC-PEF | <input type="checkbox"/> IDFC-IGDPGF | <input type="checkbox"/> IDFC-TA(ELSS)F |
| <input type="checkbox"/> IDFC-EEF | <input type="checkbox"/> IDFC-SMEF | <input type="checkbox"/> IDFC-MIP | <input type="checkbox"/> IDFC-AAFoF(CP) | <input type="checkbox"/> IDFC-AAFoF(MP) | <input type="checkbox"/> IDFC-AAFoF(AP) | <input type="checkbox"/> IDFC-NF |

Date: _____

Please also sign in the 'Declaration & Signatures' section on the reverse of this form.

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

ACKNOWLEDGEMENT SLIP

IDFC Mutual Fund

Sr. No.: _____
 Received for additional Purchase / Redemption / Switch/STP from
 Mr./Ms./M/s. _____

Only for additional Purchase:

Debit Mandate / Cheque No. _____

Amount of Rs. _____

STAMP & DATE

SWITCH REQUEST (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected.) (Please tick one option only.)

Amount Rs. _____ (in figures) Rs. (in words) _____
OR No. of Units _____ OR All Units

FROM Scheme _____

Plan - A B C D E **Option** - Growth Dividend - Payout Dividend - Reinvest Dividend - Sweep

Dividend Frequency (In case of Dividend option) _____

TO Scheme _____

Plan - A B C D E **Option** - Growth Dividend - Payout Dividend - Reinvest Dividend - Sweep*

Dividend Frequency (In case of Dividend option) _____

If the balance in my / our account does not cover the amount of this request, I / we authorise you to switch the existing balance and close my / our folio.

Dividend Sweep* Option From (Scheme Name) _____ To (Scheme Name) _____ Growth Dividend

* Dividend Sweep Option is available from all the Debt Schemes, IDFC - AF, IDFC - APF to all equity schemes of IDFC Mutual Fund. Please fill all details of Sweep.

(Please tick any one of these)

REDEMPTION REQUEST (Please tick one option only)

Amount Rs. _____ (in figures) Rs. (in words) _____
OR No. of Units _____ OR All Units

FROM Scheme _____

Plan - A B C D E **Option** - Growth Dividend - Payout Dividend - Reinvest Dividend - Sweep

Dividend Frequency (In case of Dividend option) _____

If the balance in my / our account does not cover the amount of this request, I / we authorise you to redeem all units under the scheme, close my / our folio and send the entire such (lesser) balance to me/us.

CHANGE OF BANK MANDATE (Effected only if accompanied with a copy of the cancelled cheque)

Bank _____ Branch _____

City _____ State _____ Account No. _____

Account Type Current Savings NRO NRE¹ Others MICR Code RTGS/NEFT Code

¹The funds are repatriable on redemption only if the amount at the time of purchase of the units is sourced from the NRE account.

E-MAIL COMMUNICATION (Please tick)

I / We wish to receive the following document(s) via e-mail in lieu of physical document(s).

Newsletter Account Statement Annual Report Other Information

For nomination / change of nomination, please fill in the Nomination Form available at IDFC Mutual Fund offices.

Contact Details:

Email ID _____

Mobile No. _____

DECLARATION & 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.

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.

X First / Sole Applicant / Guardian

X Second Applicant

X Third Applicant



IDFC Asset Management Co. Ltd.

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*Available from 8.00 am to 7.00 pm on all business days.