

Application No.

IDBI Building, $2^{\rm nd}$ Floor, Plot No. 39-41, Sector 11, CBD Belapur, Navi Mumbai 400 614. Website: www.idbimutual.co.in

APPLICATION FORM

ARN-34120		ванк зенани. / ванк занир / песеци ване		
	or to the AMFI registered Distributors based on the investors' as	ssessment of various factors including the service rendered by the distributor.		
	se fill in your Folio Number and proceed to Investmen			
Folio No.	Name of 1st Unit Holder			
The details in our records under the folio number PAN AND KYC COMPLIANCE STATUS DETAILS - M				
	•	compliance Status (if yes, attach proof)		
First / Sole Applicant *	Yes	□ No □		
Second Applicant	Yes	□ No □		
Third Applicant	Yes	□ No □		
* If the first/sole applicant is a Minor, then please		attach PAN proof.		
APPLICANT(S) INFORMATION [Refer Instruction 1] NAME OF FIRST / SOLE APPLICANT / MINOR		DATE OF BIRTH ndatory in case of Minor & 1st Applicant)		
Mr. Ms. M/s.	(Mar	noatory in case of minor & 1st Applicant)		
Father/Husband's Name				
NAME OF SECOND APPLICANT				
Mr. Ms. M/s. NAME OF THIRD APPLICANT				
Mr. Ms. M/s.				
NAME OF THE GUARDIAN (In case First Application Mr. Ms. M/s.	ant is a Minor)	Relationship with Minor Please (✔) Mother □ Father □ Legal Guardian □		
Mode of Holding Please (✓) Anyone or Survivor	☐ Single ☐ Joint ☐ (Defau	ult option is Anyone or Survivor)		
Occupation Please (Business	☐ Service ☐ Professional ☐ Retired	,		
Status Please (🗸) Resident Individual	□ NRI - NRO □ Trust □ HUF □ Company/Body Corporate □ Fils □ Partne	Bank / Fls NRI - NRE Please specify Please specify		
	. P. O. Box No. may not be sufficient. Overseas Investors v			
Local Address of 1st Applicant -	•			
City	Ctoto	Pin Code		
Tel. Off.	State Resi.	Mobile Pili Code		
E-Mail P L E A S E U S E B L O C K L E T T E R S				
Overseas Correspondence Address (Mandatory for	NRI / FII Applicant)			
City	Country	Pin Code		
COMMUNICATION (Please ✓)	Обили	11110000		
☐ I/We wish to receive Account Statements/Annual I BANK ACCOUNT DETAILS - Mandatory	Reports/Quarterly Statements/Newsletter/Updates or any other S	Statutory Information via E-mail/SMS alerts in lieu of Physical Documents.		
Name of the Bank				
Account No.	A/c	c. Type savings - nre - current - nro - fcnr -		
	Ple	ease (V)		
Branch Address Bank Branch City	State	Die Code		
MICR Code	Please attach a cancelled cheque OR IFSC	Pin Code		
Please attach a cancelled oneque UK 1130 (Mandatory for Credit via NEFT/RTGS)				
ACKNOWLEDGEMENT SLIP (TO BE FILLED IN B	Y THE SOLE/FIRST APPLICANT)			
(T) IDBI mutual		Application No.		
IDBI Building, 2 nd Floor, Plot No. 39-41, Sector 1 ⁻¹ Website: www.idbimutual.co.in	, CBD Belapur, Navi Mumbai 400 614.	Date / /		
Received from Mr. / Ms. /M/s.		Stamp,		
	of IDBI Nifty Index Fund along with cheque / DD as	Signature & Date		
detailed overleaf. Cheques / Drafts are subject to				

PAYMENT OF REDEMPTION				
Direct Credit of Redemption	ng banks you can out for direct credit of redemi	ition to your hank account Tauthoris	e IDBI Mutual Fund to credit my redemption amount to my	
account maintained with the following ban	ik (Please ✓): Bank A/c. No			
☐ IDBI Bank ☐ Thru RTGS				
			adequate discharge of Mutual Fund towards redemption delayed or not effected at all for reasons of incomplete or	
incorrect information, I would not hold IDE	BI Mutual Fund responsible. I/We understand th		to issue a demand draft/payable at par cheque instead of	
direct credit which will be in the beneficial i If Thru RTGS, furnish IFSC code of the Bra				
	DETAILS (Payment through Cash/Outstation	Cheques not accepted)		
Kindly fill up the plan/option and sub-option. For complete information on Investment Details please refer to Instruction				
Scheme Name : IDBI NIFTY INDEX FUND		Plans : □ Growth □Dividend	Options: Dividend Reinvestment Dividend payout	
Investment Amount (Rs.)	DD Charges# if any (Rs.)	Net Amount (Rs.)	Mode of Cheque / DD / Funds Payment Transfer	
•	e crossed "Account Payee" only and should			
Chq. / DD No. Drawn on Bank				
Branch & City				
A/c Type - (<) S/B - NRE - Current - NRO - FCNR* - *Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) evidencing source of funds				
SIP ENROLMENT DETAILS				
SIP Amount (Rs.) Enrolment Period Start Month MM - Y Y Y Y End Month MM - Y Y Y Y Frequency Please (<) Monthly Quarterly				
PAYMENT MECHANISM (🗸) Option I : Debit through ECS / Auto Debit facility (Tick this box and fill up SIP ECS / Auto Debit Facility Form)				
Option II : Through Post Dated Cheques - Total Cheques Cheque Nos. From To To				
Drawn on BankBranch & City				
I/We —	HOI / HOF / FOA HOIGEI / NOIL HIGIVIGUALS		ate the undermentioned Nominee(s) to receive the units to	
my / our credit in this folio no. in the ever	nt of my / our death. I / We also understand tha valid discharge by the AMC / Mutual Fund / Trust	at all payments and settlements mad	de to such Nominee(s) and Signature of the Nominee(s)	
No. Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Mi	nor) Relationship with Unit Holder * % of Share	
1	D D — M M — Y Y	YY		
2	D D - M M - Y Y	YY		
Signature of	1st Nominee / Guardian	Sig	Signature of 2nd Nominee / Guardian	
<u> </u>	oned then the claim will be settled equally am	ongst all the indicated nominee(s)		
DECLARATION	tanta of the CID and Vey Information Mamagan	dura of the Cohema IAMa barabu a	pply to the IDBI Mutual Fund for allotment of units of the	
Scheme, as indicated above and agree to directly / indirectly a result of "proceeds o any, required to substantiate the facts of th Fund to disclose details of my/our account necessary, to the Fund's and investor's bar Applicable to NRIs only: I/We confirm the abroad through approved banking channe on: "Repatriation basis "Non Repatriation	abide by the terms, conditions, rules and regulf crime" as defined in "The Prevention of Mone its undertaking. I have not received nor been indit and all my/our transactions to the intermediary nikers for the purpose of effecting payments to nat I am/we are Non-Resident of Indian Nationals or from funds in my/our Non-Resident Extended to the commissions (in the form of trail commissions).	lations of the Scheme. I/We hereby y Laundering Act, 2002" and we und uced by any rebate or gifts, directly of whose stamp appears on the applicate ine/us. lity/Origin and I/We hereby confirm hal/Ordinary Account/FCNR/NRS	reporting the both model and the advance of these funds is not dertake to provide all necessary proof / documentation, it or indirectly in making this investment. I / We authorize the atton form. I also authorize the Fund to disclose details as that the funds for subscription have been remitted from R Account. Investment in the scheme is made by me / us m for the different competing Schemes of various Mutual	
First / SoleApplicant / Guardi	ian Second A	pplicant	Third Applicant	
Scheme Name : Option: Option:				
Cheque / DD No. : Da	ate : Amount : Rs	Bank and Branch	1:	
	REGISTRAR & 1	TRANSFER AGENTS —		
Computer Age Management Services Private Limited (CAMS)				
SEBI Registration Number: INR000002813, New No. 10, Old No. 178, MGR Salai, Nungambakkam, Chennai – 600034				

Tel: 044-30407000 Fax: 044-24581750