

7. BANK ACCOUNT DETAILS (Refer Instruction No. 3 on Page No. 7) *

Account No. _____ Account Type (Please ✓) Savings Current NRO NRE FCNR

Please enclose cancelled/Photocopy of a cheque for the above bank account

Bank _____ Branch _____

Branch Address _____

Branch City _____ PIN _____

NEFT / RTGS Code _____ 9 Digit MICR Code* _____ (*Mandatory : Please enter the 9 digit number that appears after your cheque number)

DIRECT CREDIT FACILITY
 We offer a Direct Credit Facility with the following banks for paying out Dividend and Redemption Proceeds to you faster.
 • ABN Amro Bank • AXIS Bank (UTI Bank) • Centurion Bank of Punjab • Citibank • Deutsche Bank • HDFC Bank • HSBC • ICICI Bank • IDBI Bank • Kotak Mahindra Bank • Standard Chartered Bank • YES Bank. If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.

I/We hereby request that the redemption payment due to me/us may be sent by physical cheque/warrant by Post or courier to my mailing address.

8. INVESTMENT & PAYMENT DETAILS (Refer Instruction No. 4 & 6 on Page No. 7)

Scheme Name	Plan	Option

Amount in figures (Rs.) _____ DD Charges, if any (Rs.) _____ Net Amount in figures (Rs.) _____

Amount in words (Rs.) _____

Cheque No. _____ Dated

D	D	M	M	Y	Y
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DD no. _____

Drawn on Bank _____ Bank Branch _____

Bank City _____ Account Type (Please ✓) Savings Current NRO NRE FCNR

9. NOMINATION (Refer Instruction No. 10 on Page No. 8)

Nominee's Name : Mr. / Mrs. / Miss / Master _____

Name of Parent / Guardian (In case of Minor) Mr. Ms. _____

Address of Nominee / Guardian _____

City _____ Pin _____

Date of Birth*

D	D	M	M	Y	Y	Y	Y
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Relation with Minor _____

Specimen Signature of Nominee/Minor Nominee's Guardian _____

10. DOCUMENTS ENCLOSED Please (✓) (Refer Checklist on Page No. 8)

Memorandum & Articles of Association Trust Deed Bye-Laws Partnership Deed

Resolution / Authorisation to invest List of Authorised Signatories with Specimen Signature(s) Power of Attorney PAN Proof

PAN applied for Acknowledgement (Form 49A) Form 60/61 & Address Proof FIRC KYC Confirmation

11. DECLARATION

I/We have read and understood the contents of the Offer Document of the Scheme of Lotus India Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering and Know-Your-Customer". I / We hereby apply for allotment / purchase of Units in the Scheme indicated above and agree to abide by the terms and conditions applicable thereto. I /We hereby declare that I /We am/ are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.

I /We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I /We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRI

I / We confirm that I am/we are Non-Resident(s) of Indian Nationality / Origin and that I /We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account

Date: _____

SIGNATURE(S)	Sole/1st applicant/ Guardian / Authorised Signatory	
	2nd applicant/ Authorised Signatory	
	3rd applicant / Authorised Signatory	



Regd. Off.:
 6th Floor, Chandermukhi,
 Nariman Point, Mumbai-400 021.