



**Common Application Form for Equity, Monthly Income and Balanced Schemes**

**For sale of Units of Tata Mutual Fund Scheme(s) to Resident/ Non-Resident Indians.**  
Please refer complete details on all page(s) and scheme description/details while applying.

Fort House, 221, D. N. Road, Fort, Mumbai – 400001.

Trustee: Tata Trustee Company Pvt. Ltd. AMC : Tata Asset Management Ltd.

Sr. No. :

**ISSUE OF UNITS OF TATA MUTUAL FUND SCHEMES OF FACE VALUE OF RUPEES 10/- EACH AT NAV BASED RESALE PRICE WITH APPLICABLE LOAD FOR ONGOING SALE**

Refer complete scheme details/instructions while filling in application form in English BLOCK LETTERS. Tick (✓) whichever is applicable. Strike out which is not required.

Broker/Agent Code	Sub-Broker Code	Bank/Branch	Serial No.

Existing Folio No. :

**UNITHOLDER INFORMATION**

a. Name of First Applicant													Date of Birth (DD/MM/YYYY)			
Company	Please mention your name as it appears in your Bank Account										Name of the contact person					
Name of Second Applicant																
Name of Third Applicant																
Father/Husband's Name (First Applicant)																
Name of Guardian																
b. Mode of Holding	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor <b>Default Option: Joint.</b>															
c. Mailing Address																
	Pin Code				City											
	State :				Country :				E-mail * :							
	* I/ We Wish to Receive Account Statement / Annual Report / Other communication through Email in lieu of the physical copy of the same    Yes <input type="checkbox"/> No <input type="checkbox"/>															
d. Contact Particulars	Telephone : Office				-				Fax				-			
	Residence				-				Mobile No.							
e. Occupation	<input type="checkbox"/> Agriculture <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Other															
f. Are you applying as	<input type="radio"/> Resident Individual <input type="radio"/> NRI/NRO <input type="radio"/> NRI/NRE <input type="radio"/> AOP <input type="radio"/> FII <input type="radio"/> Body Corporate <input type="radio"/> Trust <input type="radio"/> Partnership <input type="radio"/> Public Ltd. Co. <input type="radio"/> On behalf of Minor <input type="radio"/> HUF <input type="radio"/> FOF <input type="radio"/> Proprietorship <input type="radio"/> BOI <input type="radio"/> Pvt. Ltd. Co. <input type="radio"/> Societies    Others _____															
g. If you are an NRI/FII, the RBI requires us to obtain an overseas address. Please mention it here.	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 NRE/FCNR account.															

Nominee Name _____ Date of Birth _____	Signature of Guardian
Relationship _____ Guardian details (if nominee is a minor) Name & Address _____	
_____	

**PLEASE CHOOSE THE SCHEME/S AND OPTION FOR INVESTMENT**

- |  |                              |   |   |
|--|------------------------------|---|---|
| <input type="checkbox"/> Tata Equity Opportunities Fund (EO)       | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Pure Equity Fund (PE)                | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Select Equity Fund (SS)              | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Life Sciences & Technology Fund (LS) | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Equity P/E Fund (EPE)                | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Dividend Yield Fund (DY)             | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Infrastructure Fund (IS)             | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Mid Cap Fund (MC)                    | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Balanced Fund (BF)                   | <input type="radio"/> Growth | <input type="radio"/> Dividend/ Bonus Payout                      | <input type="radio"/> Dividend Reinvestment |
| <input type="checkbox"/> Tata Growth Fund (GR)                     | <input type="radio"/> Growth | <input type="radio"/> Bonus <input type="radio"/> Dividend Payout | <input type="radio"/> Dividend Reinvestment |

**Default Option:** Growth / Reinvestment

- Tata Tax Saving Fund (TS)  Dividend/ Bonus Payout  Dividend Reinvestment

**Default Option:** Growth / Reinvestment

- |  |                                     |                                      |
|--|-------------------------------------|--------------------------------------|
| <input type="checkbox"/> Tata Index Fund | <input type="checkbox"/> Nifty Plan | <input type="checkbox"/> SENSEX Plan |
|  | <input type="radio"/> Option A      | <input type="radio"/> Option A       |

**Default Option:** Nifty / Option A

- |  |   |   |                                 |
|--|---|---|---------------------------------|
| <input type="checkbox"/> Tata Monthly Income Fund (MF) | <input type="checkbox"/> Monthly Dividend                       | <input type="checkbox"/> Quarterly Dividend                     | <input type="checkbox"/> Growth |
|  | <input type="radio"/> Payout <input type="radio"/> Reinvestment | <input type="radio"/> Payout <input type="radio"/> Reinvestment |                                 |

**Default Option:** Growth / Quarterly / Reinvestment

- |   |   |   |   |                                 |
|---|---|---|---|---------------------------------|
| <input type="checkbox"/> Tata Monthly Income Plus Fund (MP) | <input type="checkbox"/> Monthly Dividend                       | <input type="checkbox"/> Quarterly Dividend                     | <input type="checkbox"/> Half Yearly Dividend                   | <input type="checkbox"/> Growth |
|   | <input type="radio"/> Payout <input type="radio"/> Reinvestment | <input type="radio"/> Payout <input type="radio"/> Reinvestment | <input type="radio"/> Payout <input type="radio"/> Reinvestment |                                 |

**Default Option:** Growth / Quarterly Income / Reinvestment

**APPLICATION MONEY DETAILS (Cheque / DD to be drawn in the name of the Scheme)**

Please enclose separate Cheques/Demand Draft for each scheme. \* DD charges to be borne by AMC if investor doesn't fall within ISCs.

**Scheme Name** \_\_\_\_\_

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

Net Amount in Rs.

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.

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.

Amount of Investment(Rs in Words) \_\_\_\_\_

Drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_ Cheque/DD No. \_\_\_\_\_ Dated \_\_\_/\_\_\_/\_\_\_\_\_

**INCOME TAX DETAILS OF ALL THE UNITHOLDERS (Mandatory) please refer instruction E**

FIRST UNITHOLDER	SECOND UNITHOLDER	THIRD UNITHOLDER
PAN/GIR No.	PAN/GIR No.	PAN/GIR No.

Kindly enclose copy of the proof of PAN/ Form 60. Any person who does not have a permanent account number and who enters into any transaction specified in this rule shall make a declaration in Form No. 60 giving therein the particulars of such transaction.

In case of a joint holding, PAN / Form No. 60 of all the joint holders should be mentioned in the application form.

