

Sr. No. _____

Distributor Code¹ **Prudent CAS Ltd**
9992

Sub-distributor Code¹ **BHAVESH MODH**
27030

Date _____ Folio No. _____ / _____

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/-; Plan B - Institutional Plan (for all categories of Investors) - Minimum investment : Rs. 1 Crore (Rs. 25,00,001/- for IDFC-GSF-PF, Rs. 1 Lac for IDFC -AF); Plan C - Super Institutional Plan (for all categories of Investors) - Minimum investment : Rs. 5 Crore; Plan D - MF Plan (for all categories of Investors) - Minimum investment : Rs. 5,000/-.

	Plan				Growth	Dividend mode		Reinvestment (Re)		Payout	
	A	B	C	D		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	Weekly Re	Monthly ²	<input type="checkbox"/>	Periodic ³	
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	Half yearly	Annually			
IDFC Super Saver Income Fund-Short Term (IDFC-SSIF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Fortnightly	Monthly				
IDFC Super Saver Income Fund-Medium Term (IDFC-SSIF-MT)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily Re	Fortnightly	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	Half yearly	Annually			
IDFC Government Securities Fund-Short Term (IDFC-GSF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Monthly	Quarterly				
IDFC Government Securities Fund-PF Plan (IDFC-GSF-PF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Quarterly	Annually				
IDFC Dynamic Bond Fund (IDFC-DBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Quarterly	Annually				
IDFC Floating Rate Fund -Long Term (IDFC-FRF-LT)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily Re ⁴	Weekly Re ²	Monthly	<input type="checkbox"/>	Quarterly	<input type="checkbox"/>
IDFC Floating Rate Fund -Short Term (IDFC-FRF-ST)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily Re	Weekly	Monthly			
IDFC All Seasons Bond Fund (IDFC-ASBF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Quarterly	Half yearly	Annually			
IDFC Liquidity Manager (IDFC-LM)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily Re	Weekly Re	Monthly			
IDFC Liquidity Manager Plus (IDFC-LMP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily Re	Weekly Re	Monthly			
Equity											
IDFC Classic Equity Fund (IDFC-CEF)	<input type="checkbox"/>	<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"/>	<input type="checkbox"/>						
IDFC Arbitrage Fund (IDFC-AF)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

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-SSIF-IP/IDFC-SSIF-ST/IDFC-SSIF-MT/IDFC-GSF-IP/IDFC-GSF-ST/IDFC-GSF-PF/IDFC-CF/IDFC-DBF/IDFC-FRF-ST/IDFC-FRF-LT/IDFC-ASBF/IDFC-CEF/IDFC-AF/IDFC-IEF/IDFC-LM/IDFC-LMP.

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).

Debit my SCB A/c.

SB/ Current A/c No. _____

Branch _____

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

Rs. (in words) (inclusive of DD charges) _____

DD charges Rs. (in figures) (if paid) _____

¹As 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. ²Applicable for Plan C only. ³Applicable for Plan B only. ⁴Applicable for Plan A & B.

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-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-FRF-ST | <input type="checkbox"/> IDFC-FRF-LT | <input type="checkbox"/> IDFC-CF | <input type="checkbox"/> IDFC-ASBF | <input type="checkbox"/> IDFC-CEF |
| <input type="checkbox"/> IDFC-AF | <input type="checkbox"/> IDFC-IEF | <input type="checkbox"/> IDFC-LM | <input type="checkbox"/> IDFC-LMP | | |

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 **Option** – Growth/ Dividend - Payout/ Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

TO Scheme _____

Plan – A B C D **Option** – Growth/ Dividend - Payout/ Dividend - Reinvest

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.

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 **Option** – Growth/ Dividend - Payout/ Dividend - Reinvest

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.

SYSTEMATIC TRANSFER PLAN (STP)/SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please mention the PAN without which, this application form will be considered incomplete and is liable to be rejected).Please arrange for STP / SWP with following options: Fixed Amount / Capital Appreciation (Please tick one option only).

Folio No. _____

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

STP / SWP Date 1st 10th 20th **STP / SWP Frequency** Monthly QuarterlySTP / SWP Period Start: MMYY End: MMYY

FROM Scheme

 IDFC-SSIF-IP IDFC-SSIF-ST IDFC-SSIF-MT IDFC-GSF-IP IDFC-GSF-ST IDFC-GSF-PF IDFC-DBF
 IDFC-FRF-ST IDFC-FRF-LT IDFC-CF IDFC-ASBF IDFC-CEF IDFC-AF IDFC-IEF
 IDFC-PEF IDFC-LM IDFC-LMPPlan – A B C D **Option** – Growth/ Dividend - Payout/ Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

TO Scheme (only for STP)

 IDFC-SSIF-IP IDFC-SSIF-ST IDFC-SSIF-MT IDFC-GSF-IP IDFC-GSF-ST IDFC-GSF-PF IDFC-DBF
 IDFC-FRF-ST IDFC-FRF-LT IDFC-CF IDFC-ASBF IDFC-CEF IDFC-AF IDFC-IEF
 IDFC-PEF IDFC-LM IDFC-LMPPlan – A B C D **Option** – Growth/ Dividend - Payout/ Dividend - Reinvest

Dividend Frequency (In case of Dividend option) _____

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.

DECLARATION & SIGNATURES

Having read and understood the contents of the Offer 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.

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.

 First / Sole Applicant / Guardian Second Applicant Third Applicant

Phone Transact

REDEEM • SWITCH • CHECK BALANCE

Call Free : 1-800-226622***IDFC Asset Management Co. Pvt. Ltd.**1st Floor, 90, M. G. Road,
Fort, Mumbai - 400 001.

Tel. No.: 91-22-2261111, 22613771

Fax: 91-22-26369935

Website: idfcmf.com

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