

****IMPORTANT INFORMATION:**

(i) This form is applicable only for existing unit holders holding units in physical mode. (ii) Please refer overleaf for instructions to fill the form and on documentation requirement. (iii) Please tick the section applicable and strike-off other unused section to prevent misuse. (iv) Please fill-in information in legible **ENGLISH CAPITAL LETTERS**.

UNIT HOLDER INFORMATION (Mandatory)

Folio No	<input type="text"/>	Name	<input type="text"/>
----------	----------------------	------	----------------------

1 CHANGE OF BANK MANDATE / MODE OF PAYMENT

Account Number	<input type="text"/>	Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (please specify)
----------------	----------------------	--------------	--

Bank Name & Branch	<input type="text"/>
--------------------	----------------------

Branch City	<input type="text"/>	IFSC Code	<input type="text"/>	MICR Code	<input type="text"/>
-------------	----------------------	-----------	----------------------	-----------	----------------------

**Mandatory enclosures	<input type="checkbox"/> New Bank Proof	AND	<input type="checkbox"/> Old Bank Proof
------------------------	---	-----	---

****NOTE:** This instruction for change in bank mandate will modify/supersede the existing default mandate registered under mentioned folio number. Please fill-up multiple bank mandate registration form to change any other secondary bank details recorded.

2 NEW CONTACT DETAILS

Tel. No.	<input type="text"/>	Office	<input type="text"/>	Residence	<input type="text"/>	Mobile No.	<input type="text"/>
----------	----------------------	--------	----------------------	-----------	----------------------	------------	----------------------

*Email ID	<input type="text"/>
-----------	----------------------

All communications will be sent by default to the registered E-mail ID / Mobile No. In case you wish to receive physical communication (please ✓ here)

3 CONSOLIDATION OF FOLIOS

Source Folio: I / We wish to consolidate all my / our investments under specified folios into one folio.

Folios to be consolidated are:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Target folio**
(Mandatory)

NOTE:

1. Target folio has to be one of the source folios.
2. After consolidation, the unit holder(s) agree that the details in the target folio will be applicable, even if the details were different in source folio(s).
3. All Joint holders should sign, even in case of 'Anyone or Survivor'.
4. In case there is no nominee in the target folio, please fill section 8.

4 PAN AND KYC UPDATION

Sole / First Applicant / Guardian	<input type="text"/>	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Second Applicant	<input type="text"/>	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN
Third Applicant	<input type="text"/>	<input type="checkbox"/> KYC Letter attached	<input type="checkbox"/> Self attested copy of PAN

5 REVALIDATION OF DIVIDEND / REDEMPTION CHEQUE

Cheque No.	<input type="text"/>	Cheque Date	<input type="text"/>	Cheque Amount	<input type="text"/>
------------	----------------------	-------------	----------------------	---------------	----------------------

- I request to reissue the said warrant after necessary revalidation without change in bank Mandate.
 I request you to update the above new bank details and make payment in new bank through NEFT/RTGS.

****NOTE:** Section 1(COB) should be mandatorily filled to facilitate NEFT/RTGS

6 CHANGE IN MODE OF HOLDING (All Unit holder signature are required, even if current MOH is "Anyone or Survivor")**

- "Joint "To" Anyone or Survivor" "Anyone or Survivor" To "Joint"

7 CHANGE OF DIVIDEND OPTION

SCHEME NAME			OPTION	
IDFC	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout
IDFC	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout
IDFC	PLAN	OPTION	<input type="checkbox"/> Payout To Reinvest	<input type="checkbox"/> Reinvest To Payout

NON - FINANCIAL TRANSACTION FORM [Acknowledgement copy (To be filled by investor)]

Folio No	<input type="text"/>	Date	<input type="text"/>
----------	----------------------	------	----------------------

Received from Mr./Ms./Mrs.

- Change of Bank Update of Contact Details Revalidation of Dividend / Redemption Cheque
 Update PAN /KYC Consolidation of Folios Change of Dividend Option Nomination

stamp & signature

8 NOMINATION DETAILS

Registration

Change/Modification

Cancellation

Particulars	Nominee Details		
	Nominee 1	Nominee 2	Nominee 3
Nominee Name			
Address of Nominee			
Relationship with Applicant			
Date of Birth (In case of Minor)			
Name of Guardian (In case of Minor)			
Signature of Guardian/Nominee			
Percentage of Allocation			

**Request for mode of holding change and nominee change should be mandatorily signed by all the holders.

9 SIGNATURE AND DECLARATION

"I/We hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof along with this form. I/We further agree and confirm that in the event that there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/We may incur if the Form is rejected."

First Applicant/Guardian

Second Applicant

Third Applicant

INSTRUCTIONS

Nomination:

- The nomination can be made only by individuals applying for / holding units on their own behalf, singly or jointly. If the units are held jointly, all joint holders will sign the nomination form irrespective whether mode of holding is Either or Survivor.
- Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. Similarly, nomination cannot be registered in folio's held in the name of the minor/s.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder.
- Nomination can be done in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- A Non-Resident Indian (NRI) can be a Nominee subject to the exchange controls in force, from time to time.
- Nomination in respect of the units stands rescinded upon (a) transfer of units and (ii) in the event where the death of the nominee precedes the death of the unit holder.
- Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heirs.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf, singly or jointly and who made the original nomination.
- On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.
- Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100%. In the event of the unit holder(s) not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees.
- If the mode of holding is single and the existing nomination (s) is cancelled without any further nomination, it shall be construed as a deemed consent of that investor for not having any nominee in the existing folio.
- Nomination by a unitholder shall be applicable for investments in all schemes in the folio or account.
- Every new nomination for a folio/ account will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
- In case of investors opting to hold the units in demat form, the nomination details provided by the investor to the depository participant, will be applicable.
- In order to receive the amount standing to the credit of the account, in the event of the death of the unitholder, the nominee (s) shall be obliged to furnish such documents as may be required by IDFC AMC Ltd., to its satisfaction.

Change of Bank Mandate:

- Any one of the below mentioned documents has to be submitted as proof for both old and new bank mandate.

Old Bank Proof Documents	New Bank Proof Documents
Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque.	Original Cancelled Cheque bearing account number and first unit holder name on the face of the cheque.
Original bank account statement / Certified copy of the bank account statement.	Self-attested copy of bank account statement not older than 3 months.
Certified copy of the Bank passbook duly attested by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal.	Self-attested copy of Bank passbook with current entries not older than 3 months.
Original Account closure confirmation letter given by the bank on their letter head.	Bank confirmation letter duly signed by branch manager/authorized personnel with his/her full signature, name, designation, employee code, and bank seal.
Bank Letter (in specified format) confirming bank account details, duly signed by branch manager/ authorized personnel with his/her full signature, name, designation, employee code, and bank seal.	-

- The name printed on the cancelled cheque/bank passbook/bank account statement/bank's letterhead should be same as per the folio.
- In case, photocopies of the above stated documents are submitted without attestation, investor must produce original for verification to the AMC branch or official point of acceptance of transactions.
- In absence of old bank account proof, the unitholder shall visit the nearest AMC / CAMS branch office for In-Person Verification with above documents and Identity proof.
- IDFC AMC / Fund may call for any additional documents if required.
- The new bank account mentioned in this form will be registered as the default account.

Consolidation of Folios:

- Folios can be consolidated only if names of the all unit holders (and the pattern of holding), tax status, nomination and mode of operation (single/joint/either or survivor) are same in all source folios.
- Details like the mode of holding, bank mandate, address, nomination etc. in the target Folio will be applicable and will prevail after consolidation even if they were different details in source folio.
- All joint holders must sign on consolidation requests irrespective of the mode of operation (single / joint / either or survivor) in the source folios.
- Folios once consolidated cannot be separated.
- Consolidation is effected at the folio level and not at the scheme level.

Alterations in the form, if any, should be countersigned.

Toll free 1800 266 6688 / 1800 300 66688
Available Between
8:00 am - 8:00 pm on weekdays

Please note our investor
service email id
investormf@idfc.com

www.idfcmf.com