

DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT FORM

Please fill in the information below legibly in English and in CAPITALS



Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited
Trustee Company: ITI Mutual Fund Trustee Private Limited

Investment Manager: ITI Asset Management Limited
 Naman Midtown, 'A' Wing, 21st Floor, Senapati Bapat Marg
 Prabhadevi, Mumbai 400 013 CIN: U67100MH2008PLC177677

Distributor Code ARN-4464	Sub Broker Name / ARN No.	Sub Broker Code	Entity ID No. (EUIIN) E032737
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ARN Declaration - Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributor.

Please sign below, in case the EUIIN is left blank/not provided: I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

[To be signed by all applicants, if mode of holding is joint]

Signature	First Unitholder / Authorised Signatory	Second Unitholder	Third Unitholder
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FOLIO NUMBER (Mandatory): Date:

Name of the 1st Applicant:

DIVIDEND TRANSFER PLAN (DTP)		
FROM SCHEME (SOURCE)	PLAN	OPTION
TO SCHEME (TARGET)	PLAN	OPTION

Having read and understood the contents of the Statement of Additional Information / Scheme Information Document of the scheme(s), I/We hereby apply for units of scheme(s) of ITI Mutual Fund as indicated above and agree to abide by the terms, conditions, rules and regulations of the scheme (s). I/We hereby declare that the particulars given herein are correct and complete. I/We confirm that I/we have not received and will not receive any commission or brokerage or any other incentive in any form, directly or indirectly, for subscribing to units issued under any of the scheme(s).

Signature(S)	Sole / Unit Holder / First Applicant	Second Unit Holder / Second Applicant	Third Unit Holder / Third Applicant
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(To be signed by All Applicants if mode of operation is Joint)

ACKNOWLEDGEMENT FOR REQUEST OF DIVIDEND TRANSFER PLAN

Folio Number _____ Received from Mr./Mrs./Ms. _____

From Scheme (Source) _____ Plan _____ Option _____

To Scheme (Target) _____ Plan _____ Option _____

Toll Free Number: 1800-266-9603	Non Toll Free Number: 022-66214999	Email: mfassist@itiorg.com	Website: www.itimf.com
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TERMS & CONDITIONS

- i. Dividend Transfer Plan (DTP) will be available under all the schemes of ITI Mutual Fund where dividend option is available.
- ii. Under DTP, the investors may opt to automatically transfer (invest) the net dividend amount (i.e., net of statutory levy / taxes, if any) payable under the Scheme ("Source Scheme") into any other scheme ("Target Scheme") of the Mutual Fund on the ex-dividend date, subject to the terms and conditions of the respective Target Scheme.
- iii. The Minimum amount of dividend eligible for transfer under DTP is Rs. 500/- (Rupees Five Hundred Only). In case the dividend is being less than eligible amount, then the dividend will be re-invested in source scheme.
- iv. The Unit holder's enrolment under the DTP facility will automatically override any previous instructions for 'Dividend Payout' or 'Dividend Reinvestment' facility in the Source Scheme.
- v. The provision for 'Minimum Application Amount' specified in the respective Target Scheme's Scheme Information Document (SID) will not be applicable under DTP.
- vi. The dividends so transferred and invested in Target Scheme shall be constructive payment of dividends to the Unit holder/s and constructive receipt of the same amount from each Unit holder for investment in units of Target Scheme.
- vii. The enrolment for DTP facility should be for all units under the respective Dividend Plan / Option of the Source Scheme. Instructions for part Dividend Transfer and part Dividend Payout / Reinvestment will not be accepted. The dividend amount will be invested in the Target Scheme under the same folio. Accordingly, the unit holder(s) details and mode of holding in the Target Scheme will be same as in the Source Scheme.
- viii. The enrolment to avail of DTP facility has to be specified for each Scheme/Plan/Option separately and not at the folio level.
- ix. The Unitholders should clearly mention from and to which scheme /option he /she wish to transfer their dividend. Please note that, if no Transferor Scheme or Transferee Scheme is mentioned or in case of ambiguity the application is liable to be rejected.
- x. This facility will not be available for units which are under any Lien / Pledged or any lock-in period.
- xi. The Units allotted in the Target scheme against investment via DTP will be subject to the applicable Exit Load of the Target scheme.
- xii. The request for enrolment for DTP must be submitted at least 10 days prior to the Record Date for the dividend. In case of this condition not being met, the enrolment would be considered valid from the immediately succeeding Record Date of the dividend.
- xiii. Unit holders will have the right to discontinue the DTP facility at any time by sending a written request to the Investor Service Centre (ISC). Notice of such discontinuance should be received at least 10 days prior to the Dividend Record Date.