



| | | | | | |
|------------------------|--|------------|--|------|--|
| Broker/Agent Code ARN: | | SUB-BROKER | | EUIN | |
|------------------------|--|------------|--|------|--|

Unit Folder Information

| | | | | | |
|--------------------------------------|--|--|--|--|--|
| Name of the First Applicant : | | | | | |
|--------------------------------------|--|--|--|--|--|

| | | | | | |
|--------------|-------|-----------------|--|--|--|
| PAN Number : | KYC : | Date Of Birth : | | | |
|--------------|-------|-----------------|--|--|--|

| | | | | | |
|-------------------|------|--|--|--|--|
| Name of Guardian: | PAN: | | | | |
|-------------------|------|--|--|--|--|

Contact Address:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

| | | | | | |
|-------|----------|--------|----------|--|--|
| City: | Pincode: | State: | Country: | | |
|-------|----------|--------|----------|--|--|

| | | | | | |
|------------|------------|--------|--|--|--|
| Tel.(Off): | Tel.(Res): | Email: | | | |
|------------|------------|--------|--|--|--|

| | | | | | |
|-----------|-----------|---------|--|--|--|
| Fax(Off): | Fax(Res): | Mobile: | | | |
|-----------|-----------|---------|--|--|--|

| | | | | | |
|------------------|-------------|--|--|--|--|
| Mode of Holding: | Occupation: | | | | |
|------------------|-------------|--|--|--|--|

| | | | | | |
|---------------------------------------|--|--|--|--|--|
| Name of the Second Applicant : | | | | | |
|---------------------------------------|--|--|--|--|--|

| | | | | | |
|--------------|-------|-----------------|--|--|--|
| PAN Number : | KYC : | Date Of Birth : | | | |
|--------------|-------|-----------------|--|--|--|

| | | | | | |
|--------------------------------------|--|--|--|--|--|
| Name of the Third Applicant : | | | | | |
|--------------------------------------|--|--|--|--|--|

| | | | | | |
|--------------|-------|-----------------|--|--|--|
| PAN Number : | KYC : | Date Of Birth : | | | |
|--------------|-------|-----------------|--|--|--|

Other Details of Sole / 1st Applicant

Overseas Address(In case of NRI Investor):

| | | | | | |
|-------|----------|----------|--|--|--|
| City: | Pincode: | Country: | | | |
|-------|----------|----------|--|--|--|

Bank Mandate Details

| | | | | | |
|---------------|---------|--|--|--|--|
| Name of Bank: | Branch: | | | | |
|---------------|---------|--|--|--|--|

| | | | | | |
|----------|-----------|------------|--|--|--|
| A/C No.: | A/C Type: | IFSC Code: | | | |
|----------|-----------|------------|--|--|--|

Bank Address:

| | | | | | |
|-------|----------|--------|----------|--|--|
| City: | Pincode: | State: | Country: | | |
|-------|----------|--------|----------|--|--|

Nomination Details

| | | | | | |
|---------------|---------------|--|--|--|--|
| Nominee Name: | Relationship: | | | | |
|---------------|---------------|--|--|--|--|

Guardian Name(If Nominee is Minor):

Nominee Address:

| | | | | | |
|-------|----------|--------|--|--|--|
| City: | Pincode: | State: | | | |
|-------|----------|--------|--|--|--|

Declaration and Signature

I/We confirm that details provided by me/us are true and correct. The ARN holder has disclosed to me/us all the commission (In the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Fund From amongst which the scheme is being recommended to me/us.

| | | | | | |
|--------|---------|--|--|--|--|
| Date : | Place : | | | | |
|--------|---------|--|--|--|--|

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

| | | | | | |
|---------------------------|---------------------------|---------------------------|--|--|--|
| 1st applicant Signature : | 2nd applicant Signature : | 3rd applicant Signature : | | | |
|---------------------------|---------------------------|---------------------------|--|--|--|