

COMMON APPLICATION FORM

Please read the instructions carefully before filling up the form. (All points marked * are mandatory)



TRUST
MUTUAL
FUND

CLEAR • CREDIBLE • CONSISTENT

All sections should be filled in BLACK/BLUE coloured ink and in BLOCK LETTERS.

Application No.

1. DISTRIBUTOR INFORMATION

ARN/ RIA Code/ Portfolio Manager's Registration (PMRN)#	Sub Broker's ARN	Internal Code for Sub-Broker/ Employee	Employee Unique Identification Number (EUIIN)	FOR OFFICE USE ONLY Registrar/ Bank Serial No./ Date and Time of Receipt
ARN- 361161	ARN-		E689889	

*By mentioning RIA/ PMRN code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of TRUST Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank) (Refer Instruction No.II(10)). – 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/ sub broker of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of First/Sole Unit Holder/Guardian

Signature of Second Unit Holder

Signature of Third Unit Holder

2. APPLICANT'S DETAILS

MODE OF OPERATION

☐ Single ☐ Anyone or Survivor
☐ Joint (Default Option is Joint)

Folio No. (For existing Unitholders)

*Require Physical Copy of Annual Report ☐ Yes ☐ No

*On providing E-mail ID investors shall receive the Annual Report or an abridged summary thereof, account statements / statutory and other documents by email. However, if the investors wish to receive physical copy of the Annual Report or an abridged summary thereof please tick the appropriate option.

1st APPLICANT NAME* (As per PAN)

PAN/PEKRN*

CKYC No.

Date of Birth/
Incorporation

E-Mail ID MANDATORY

Mobile No. MANDATORY

This Mobile Number belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)
This Email-ID belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)

LEGAL ENTITY IDENTIFICATION (LEI) CODE*

(LEI is applicable for Non-Individual investor including HUF, not applicable to Individuals, Minor & NRI investor. LEI no. is mandatory for transaction amount Rs. 50 crs and above for Non-Individuals)
In case the First Applicant is Non-Individual please attach FATCA, CRS and UBO Declaration form.

GUARDIAN DETAILS (IN CASE FIRST APPLICANT IS MINOR) / CONTACT PERSON DESIGNATION / POA HOLDER (FOR NON-INDIVIDUALS INVESTORS)

Name Date of Birth

Guardian's Relationship with minor -
☐ Father ☐ Mother ☐ Court Appointed Guardian

Proof of Date of Birth of Minor -

☐ Birth Certificate ☐ Passport ☐ Others (Please specify)

PAN/PEKRN*

CKYC No.

2nd APPLICANT*

PAN/PEKRN*

CKYC No.

Date of Birth

E-Mail ID MANDATORY

Mobile No. MANDATORY

This Mobile Number belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)
This Email-ID belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)

3rd APPLICANT*

PAN/PEKRN*

CKYC No.

Date of Birth

E-Mail ID MANDATORY

Mobile No. MANDATORY

This Mobile Number belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)
This Email-ID belongs to (*Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ POA ☐ Custodian (for FPIs only)

☐ 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) Trees are green gold – Save Trees

ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Application No.



Received From

Scheme Name

Plan

Option

Amount

Cheque/ DD No.

Date

Stamp & Signature

Bank & Branch Details

3. CORRESPONDENCE DETAILS OF SOLE/FIRST APPLICANT (AS PER KYC RECORDS)

Correspondence Address				Overseas Address (Mandatory for NRI / FIIL Applicants)			
HOUSE / FLAT NO.				HOUSE / FLAT NO.			
STREET ADDRESS				STREET ADDRESS			
CITY / TOWN		STATE		CITY / TOWN		STATE	
COUNTRY		PIN CODE		COUNTRY		PIN CODE	
TIN No. (Mandatory)							

4. TAX STATUS (Please ✓)

☐ Resident Individual	☐ Foreign National	☐ Body Corporate	☐ Person of Indian Origin	☐ Trust / Society / NGO/ Charities
☐ On behalf of Minor	☐ Sole Proprietorship	☐ Foreign Portfolio Investor/ FIIL	☐ Bank	☐ NPO* (FCRA A/c. No.)
☐ HUF	☐ Partnership Firm	☐ NRI	☐ AOP/BOI	☐ Other (Please specify)

* "Non-profit organization" means any entity or organisation, constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), that is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

We are falling under "Non-Profit Organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income Tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).	☐ Yes ☐ No
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If yes, please quote Registration No. of Darpan portal of Niti Aayog

If not, please register immediately and confirm with the above information.

5. DEMAT ACCOUNT DETAILS (Please ensure that the sequence of names as mentioned in the application form matches with that of the Demat Account held with your Depository Participant).

Do you want units in Demat Form (Please tick ✓) ☐ Yes ☐ No (if yes, please provide the below details)^{ss}

Depository Participant's Name:

NSDL: Depository Participant (DP) ID (NSDL only)	Beneficiary Account Number (NSDL only)	CDSL: Depository Participant (DP) ID (CDSL only)

Enclosure (Please tick any box) ☐ Client Master List (CML) ☐ Transaction cum holding Statement ☐ Cancelled Delivery Transaction Slip (DIS)

Investor opting to hold units in Demat Form, may provide a copy of the DP statement which will enable us to match Demat details as stated in the Application Form.

^{ss} In case of any ambiguity, AMC is at its discretion to either allot units as per Demat information or in physical mode. Kindly refer Statement of Additional Information and Scheme Information document for details.

6. BANK DETAILS (MANDATORY)

Mandatory information - If left blank the application is liable to be rejected. (Mandatory to attach proof i.e. Cancelled cheque with name pre-printed/Bank Statement with the latest Transactions of two months in case the pay-out bank account is different from the source bank account.)

Account Number	Account Type	☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR ☐ Others (please specify)
Bank Name & Branch		
Branch City	IFSC Code	MICR Code

7. FATCA AND CRS DETAILS - For Individuals [Including Sole Proprietor] (MANDATORY)

Non-Individual investors should mandatorily fill separate FATCA Form (Annexure 1B). The below information is required for all applicants / guardian

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? ☐ Yes ☐ No (Please tick ✓)

If "YES" please fill for ALL countries (other than India) in which you are a Resident for tax purpose i.e. where you are a Citizen/ Resident/ Green Card holder/ Tax Resident in the respective countries.

	Place/City of Birth	Country of Birth	Country of Citizenship / Nationality
First Applicant / Guardian			☐ Indian ☐ U.S. ☐ Others
Second Applicant			☐ Indian ☐ U.S. ☐ Others
Third Applicant			☐ Indian ☐ U.S. ☐ Others
	Country of Tax Residency	Tax Identification Number or Functional Equivalent	Identification Type TIN or other please specify)
First Applicant / Guardian			Reasons ☐ A ☐ B ☐ C
Second Applicant			Reasons ☐ A ☐ B ☐ C
Third Applicant			Reasons ☐ A ☐ B ☐ C

☐ Reason A → The country where the Account Holder is liable pay to tax does not issue Tax Identification Number to its residents ☐ Reason B → No TIN required (Select this reasons Only if the authorities of the country of tax residence do not require the TIN to be collected) ☐ Reason C → Others please state the reasons thereof :

Address Type of Sole/ 1st Holder	Address Type of 2nd Holder	Address Type of 3rd Holder
☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business	☐ Residential ☐ Registered Office ☐ Business

Annexure 1A (Form for Additional KYC, FATCA & CRS Annexure for Individual Accounts) and 1B (Form for Ultimate Beneficial Owner including additional FATCA & CRS information - for Non-Individuals/ Legal Entity) are available on the website of AMC i.e. www.trustmf.com or at the Official Point of Acceptance of TRUST MF.

Toll Free Number	Email ID	Website
1800 267 7878	investor.service@trustmf.com	www.trustmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

8. KYC DETAILS (MANDATORY)

OCCUPATION [Please tick (✓)]

	Service	Government Official	Business	Professional	Agriculturist	Retired	Housewife	Student	Forex Dealer	Unlisted Company	Listed Company	Private Ltd.	Public Ltd.	Others
First Applicant/ Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)
Second Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)
Third Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	(Please specify)

GROSS ANNUAL INCOME [Please tick (✓)]

First Applicant/ Guardian	For Individual	☐ Below 1 Lac	☐ 1-5 Lacs	☐ 5-10 Lacs	☐ 10-25 Lacs	☐ >25 Lacs-1 crore	☐ >1 crore
	OR Net worth (Mandatory for Non-Individuals) ₹					as on	D D M M Y Y Y Y (Not older than 1 year)

9. PEP DETAILS** (MANDATORY)

	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Are you Politically Exposed Person? (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Are you related to a Politically Exposed Person? (PEP)**	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

For Non-Individuals (Companies, Trust, Partnership etc.) (Please tick ✓)

☐ Foreign Exchange / Money Changer Service	☐ Gambling / Lottery / Casino Services	☐ Money Lending / Pawning	☐ Not Applicable
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**Politically Exposed Persons (PEP) are defined as Individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government/ judicial/military officers, senior executives of state-owned corporations, important political party officials, etc.

10. INVESTMENT & PAYMENT DETAILS (Please refer SID of respective scheme for Plans, Sub-options and Dividend frequency)

For Multiple Investments Cheque/DD should be drawn for Total Amount of Investment in all three schemes in favour of 'TRUST MF Pool Collection Account' & For Single Investment Cheque/DD should be drawn in favour of "Scheme name of TRUSTMF".

Sr. No.	Cheque/ DD Favouring	Plan [Regular / Direct]	Option [Growth/ IDCW Reinvestment/ IDCW Payout]	IDCW Frequency	Amount
1	TRUSTMF				
2	TRUSTMF				
3	TRUSTMF				
TOTAL		(In Words)			(In figures)

PAYMENT DETAILS

☐ Payment by Self	☐ Third Party Payment (Please attach 'Third Party Payment Declaration Form')	Mode of Payment	☐ Cheque	☐ DD	☐ Funds Transfer	☐ NEFT	☐ RTGS
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Cheque/ DD/ UTR No.		A/c. No.	
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Drawn on Bank & Branch	Cheque Date	D D M M Y Y	A/c. Type (✓) ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others
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11. NOMINATION DETAILS (Mandatory)

☐ I/We wish to Nominate (Please fill the Nomination Details overleaf)

☐ I/We DO NOT wish to Nominate.

Declaration for opting out of Nomination (to be signed by all unitholders including joint holders, irrespective of mode of holdings): I/We hereby confirm that I / We do not wish to appoint my nominee(s) for my Mutual Fund units held in my/our Mutual Fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my/ our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the Mutual Fund folio.

12. DECLARATION & SIGNATURE(S)

I / We have read, understood the terms and conditions of the scheme related documents and agree to comply with the same as an Unitholder. I / We hereby apply for allotment of Units of the Scheme(s) and confirm and declare as under: (a) I/We am/are eligible Investor(s) as per the scheme related documents and not prohibited by any order/ruling /judgement passed by any Statutory Authority. The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers registered in the concerned folio, if applicable. (b) I/We hereby provide my/our consent to TRUST Asset Management Private Limited for (i) collecting, / sharing (ii) validating/authenticating with Unique Identification Authority of India ("UIDAI") by itself or through its Registrar and Transfer Agent ("RTA"); and (ii) downloading and updating my/our Aadhaar number(s) and associated demographic information (including updated information) in my/our accounts/folios under the scheme, based on my/our Income Tax Permanent Account Number ("PAN") in accordance with the Aadhaar Act, 2016, PMLA and rules & regulations made thereunder and applicable SEBI guidelines. I/We hereby further authorise TRUST MF /AMC for sharing/disclosing of the Aadhaar number(s) and associated demographic information (including any updated information) by itself or through its RTA, depository participants, and asset management companies of other SEBI registered mutual funds, and their RTAs, for the purpose of updating the same in my/our accounts/folios based on my/our PAN. (c) I / We confirm that I am / we are Non Resident Indians / Person(s) of Indian Origin / Foreign Portfolio Investors but not (i) United States persons as per applicable Regulations or (ii) residents of Canada, and 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 maintained in accordance with applicable RBI guidelines. (d) The information given by me /us in or along with this application form is true and correct and I/ We agree to furnish such other further/additional information as may be required by the TRUST MF/AMC. I/We undertake to promptly inform the TRUST MF/AMC/ Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time. (e) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by TRUST MF/AMC/RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time of investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless TRUST MF/AMC/ Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by TRUST MF/AMC in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (f) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (g) I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the TRUST MF/ AMC/ its distributor for this investment and have not received nor been induced by any rebate or gifts, directly or indirectly, to make this investment. (h) I / We will be bound and shall abide by the terms and conditions as prescribed by the TRUST MF /AMC as amended from time to time.

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant	Third Applicant
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NOMINATION DETAILS

	Mandatory Details	Nominee 1	Nominee 2	Nominee 3
1)	Name of the Nominee(s)	Mr./Ms. _____	Mr./Ms. _____	Mr./Ms. _____
2)	Share of each Nominee (%)	_____	_____	_____
3)	Date of Birth (in case of Minor)	D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y
4)	Relationship with the Applicant	_____	_____	_____
5)	Nominee/ Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required].	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License	☐ PAN ☐ Aadhaar (last 4 digits) **** * ☐ Passport (for NRIs/OCIs/PIOs) ☐ Driving License
6)	Address of Nominee(s)/ Guardian in case of Minor City / Place: State & Country Pin Code:	_____ _____ _____ Pin Code: _____	_____ _____ _____ Pin Code: _____	_____ _____ _____ Pin Code: _____
7)	Mobile of Nominee(s)/ Guardian in case of Minor			
8)	Email ID of Nominee(s)/ Guardian in case of Minor	_____	_____	_____
9)	Nominee Guardian Name (in case Nominee is Minor)	Mr./Ms. _____	Mr./Ms. _____	Mr./Ms. _____

I / We want the details of my / our nominee to be printed in the statement of holding, provided to me / us by the AMC as follows: (please tick, as appropriate)

☐ Name of nominee(s) with Details and Percentage

☐ Nomination without Details and Percentage (Default Option)

SIGNATURE(S) – As per mode of holding in Folio(s).

	Name of the Holder	Signature/ Thumb Impression* of Holder (As per mode of Holding in the Folios)
Sole / First Holder (Mr./Ms.)	_____	
Second Holder (Mr./Ms.)	_____	
Third Holder (Mr./Ms.)	_____	

	Name and Address of Witness	Signature of Witness
Witness 1	Name: _____ Address: _____ _____	
Witness 2	Name: _____ Address: _____ _____	

* Signature of 2 witness, along with name and address are required, if the unit holder affixes thumb impression, instead of signature.

(New Investors subscribing to the scheme through SIP must submit this form along with Common Application Form)
(all points marked * are mandatory)



TRUST
MUTUAL
FUND

CLEAR ★ CREDIBLE ★ CONSISTENT

ARN/ RIA Code/ Portfolio Manager's Registration (PMRN)#	Sub Broker's ARN	Internal Code for Sub-Broker/ Employee	Employee Unique Identification Number (EUIIN)	FOR OFFICE USE ONLY Registrar/ Bank Serial No./ Date and Time of Receipt
ARN- 361161	ARN-		E689889	

Declaration for "execution-only" transaction (only where EUIN box is left blank) – I/We hereby confirm that the EUIN 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 inappropriateness, if any, provided by the employee/relationship manager/sales/sub broker of the distributor and the distributor has not charged any advisory fees on this transaction.

☐ OTM Debit Mandate is already registered in the folio. [No need to submit again]. SIP Auto debit can start in 10 Days i.e. for debit date 15th, form can be submitted till 4th of the month.

Folio No.		PAN No.	
1st Unit Holder Name (As per PAN)	Mr. Ms. M/S		
Name of the Guardian / POA Holder	Mr. Ms. M/S		

Scheme Name **TRUSTMF** Plan - ☐ Regular ☐ Direct
 Option - ☐ Growth ☐ IDCW* Reinvestment ☐ IDCW* Payout *IDCW - Income Distribution cum Capital Withdrawal Option

Note: Default Option will be Growth in case option not selected or in case of any ambiguity

OTM Reference No.	(If Multiple One Time Mandate are registered)
Installment Period: From Date	To Date* *(Maximum SIP end date should be upto 40 years from the start date)
First SIP Instalment via: Cheque No.	Drawn on Bank and Branch
Amount: ₹	A/c. No.
Amount per installment: ₹	Amount in Words

Note: Please allow 1 month for NACH Mandate to register and start.

Frequency: (Please ✓)	☐ Weekly (Please ✓)	☐ Fortnightly (Please ✓)	☐ Monthly** (Please ✓)	☐ Quarterly (Please ✓)
	Dates: ☐ 1 ☐ 8 ☐ 15 ☐ 22	SIP Date: 0 0 (Any day from 1st to 28th of the month)	SIP Date: 0 0 (Any day from 1st to 28th of the month)	SIP Date: 0 0 (Any day from 1st to 28th of the month)

** Tenth of the month will be the default frequency if not ticked

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply for the units of the scheme for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit.

I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Trust Asset Management Private Limited / Trust Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

This form should be accompanied with One Time Mandate Form (OTM)

ONE TIME BANK MANDATE

(NACH / OTM / DIRECT DEBIT FORM)

Tick (✓) CREATE ☒ MODIFY ☒ CANCEL ☒		Sponsor Bank Code FOR OFFICE USE ONLY	Utility Code FOR OFFICE USE ONLY
I/We hereby authorize TRUST MUTUAL FUND		to debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other	
Bank Account No.			
With Bank Name of customers bank	IFSC	or MICR	
an amount of rupees IN WORDS	₹ IN FIGURES		
Frequency ☒ Monthly ☒ Quarterly ☒ Half yearly ☒ Annually ☒ As & when presented		DEBIT TYPE ☒ Fixed amount ☒ Maximum Amount	
Reference/Application No.		Phone No.	
Scheme Name			
Email ID			

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD				Signature of Primary Account Holder	Signature of Account Holder	Signature of Account Holder
From				As per Bank Record	As per Bank Record	As per Bank Record
To				1. Name as in Bank records	2. Name as in Bank records	3. Name as in Bank records

Maximum period of validity of this mandate is 40 years only.

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit.

MULTIPLE SIP REGISTRATION FORM

(For first time investors, Kindly submit this form along with Common Application form)



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1. DISTRIBUTOR INFORMATION

ARN/ RIA Code/ Portfolio Manager's Registration (PMRN)#	Sub Broker's ARN	Internal Code for Sub-Broker/ Employee	Employee Unique Identification Number (EUIIN)	FOR OFFICE USE ONLY Registrar/ Bank Serial No./ Date and Time of Receipt
ARN- 361161	ARN-		E689889	

*By mentioning RIA/ PMRN code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of TRUST Mutual Fund.

Declaration for "execution-only" transaction (only where EUIIN box is left blank) – 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 inappropriateness, if any, provided by the employee/relationship manager/sales/sub broker of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of First/Sole Unit Holder/Guardian	Signature of Second Unit Holder	Signature of Third Unit Holder
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1. UNITHOLDER INFORMATION

Folio No. For Existing Investor PAN No.

1st Unit Holder Name (As per PAN) Mr. Ms. M/S

Name of the Guardian / POA Holder Mr. Ms. M/S

2. SIP DETAILS

SIP Registration Mode ☐ A-OTM ☐ K-OTM ☐ Mandate along with SIP form

OTM Reference No. (If Multiple One Time Mandate are registered)

Scheme / Plan / Option	Frequency	SIP Date	Enrollment Period (MMYY)	SIP Amount
	☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly	☐ 1 ☐ 8 ☐ 15 ☐ 22 Default SIP Date 10th	From To	₹ (in figures) (in words)
Scheme / Plan / Option	Frequency	SIP Date	Enrollment Period (MMYY)	SIP Amount
	☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly	☐ 1 ☐ 8 ☐ 15 ☐ 22 Default SIP Date 10th	From To	₹ (in figures) (in words)
Scheme / Plan / Option	Frequency	SIP Date	Enrollment Period (MMYY)	SIP Amount
	☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly	☐ 1 ☐ 8 ☐ 15 ☐ 22 Default SIP Date 10th	From To	₹ (in figures) (in words)

Drawn on Bank and Branch

Amount: ₹ A/c. No. Date

In case of multiple SIP, mention "TRUST Mutual Fund - Collection Account" on the payment instrument.

3. DECLARATION & SIGNATURE(S)

I/We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information and the terms & conditions of SIP enrolment through Direct Debit/NACH and agree to abide by the same. I/We hereby apply for the units of the scheme for enrolment under the SIP of the following Scheme(s)/ Plan(s) / Option(s) and agree to abide by the terms and conditions of the same. I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in NACH/Direct Debit.

I/We authorise the bank to honour the instructions as mentioned in the application form. I/We also hereby authorise bank to debit charges towards verification of this mandate, if any. I/We agree that Trust Asset Management Private Limited / Trust Mutual Fund (including its affiliates), and any of its officers directors, personnel and employees, shall not be held responsible for any delay/wrong debits on the part of the bank for executing the direct debit instructions of additional sum on a specified date from my account. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/COMMUNICATED ANY INDICATIVE PORTFOLIO AND/OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Date 	Signature of First Applicant.	Signature of Second Applicant.	Signature of Third Applicant.
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This form should be accompanied with One Time Mandate Form (OTM)



ONE TIME BANK MANDATE

(NACH / OTM / DIRECT DEBIT FORM)

Tick (✓) CREATE ☒ MODIFY ☒ CANCEL ☒		Sponsor Bank Code FOR OFFICE USE ONLY	Utility Code FOR OFFICE USE ONLY
I/We hereby authorize		TRUST MUTUAL FUND	to debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other
Bank Account No.			
With Bank	Name of customers bank	IFSC	or MICR
an amount of rupees	IN WORDS		₹ IN FIGURES
Frequency	☒ Monthly ☒ Quarterly ☒ Half yearly ☒ Annually ☒ As & when presented		DEBIT TYPE ☒ Fixed amount ☒ Maximum Amount
Reference/Application No.			Phone No.
Scheme Name			
Email ID			

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD	Signature of Primary Account Holder As per Bank Record		Signature of Account Holder As per Bank Record		Signature of Account Holder As per Bank Record	
From						
To						
	1. Name as in Bank records		2. Name as in Bank records		3. Name as in Bank records	

Maximum period of validity of this mandate is 40 years only.

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorized the debit.