

5. DIVIDEND RE-INVESTMENT PLAN (DRIP)

DIVIDEND OPTION Yes No

GROWTH OPTION Yes No

I/We hereby agree to re-invest my/our entire dividend amount in the scheme after deducting the applicable tax and transaction fees as per prevailing laws & regulations at applicable NAV offered by Fund Manager. I/We declare that the instruction remains in force till the further request in writing

6. DECLARATION

1. I/we hereby declare that I/we am/are applying with the above mentioned details to purchase the units of the scheme only after carefully reading the prospectus/scheme related documents published by the fund manager and completely understanding the risk associated with it.
2. I/we hereby declare that the information provided in my/our beneficial owner account completely resembles with my/our personal information and agree that the information in aforementioned BOID in this application form can be used for KYC purpose.

7. OTHER DETAILS

Authorised Capital Authorised Capital

Expected source of funds passing through the account

Expected Annual Business Turnover Group Name

Sister Concerns: 1 2

3 4

COMPANY SEAL

Applicant's Signature

7. SIGNATURE OF ACCOUNT OPERATORS

Name	Name	Name	Name
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE