

# **TAURUS MUTUAL FUND** TAURUS INFRA-TIPS

An Open End Equity Thematic Fund Corporate Office : 3<sup>rd</sup> Floor, DCM Building, Barakhamba Road, New Delhi – 110001 Regd. Office : 305, Regent Chambers 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400021

NEW FUND OFFER OPENS ON **FEBRUARY 5, 2007** NEW FUND OFFER CLOSES ON MARCH 5, 2007 SCHEME RE-OPENS FOR NOT LATER THAN 30 DAYS FROM THE DATE OF CLOSURE **CONTINUOUS SALE &** REPURCHASE OF NEW FUND OFFER

Offer of Units at Rs. 10/- per unit plus applicable entry load during New Fund Offer Period and at applicable NAV during continuous offer

Serial No. TIT

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\*Default Plan (in case of no information or ambiguity)

# 3. FOR INVESTMENT BY NRI(s)/FII(s)

Overseas Address																								
City			Coun	itry								F	PIN/Z	ip										
MIN*			POA-N	IIN* (I	lf app	licab	le)							(*Ma	ndato	y for i	nvesto	ors inv	esting	) Rs. 5	60,000	/- and	above	9)

Declarations: I/We confirm that I/We am/are not required to obtain PAN under Income Tax Act 1961 [] Yes [] No

## 4. ANNUAL INCOME

Income earned per annum (indicate the summation of all the applicants if applying jointly or as any one/survivor)

Upto Rs. 5,00,000 Rs. 5,00,001 to Rs. 25,00,000 Rs. 25,00,001 to Rs.1,00,00,000 Rs. Rs.1,00,00,000 to Rs. 5,00,00,000 Rs. 5,00,00,000 and above

## 5. NOMINATION DETAILS

I/We hereby nominate the undermentioned person to receive the amount to my/our credit in the event of my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC/Mutual Fund/Trustee.

#### Name and Address of Nominee

Name													Da	te c	of Bi	rth	D		$\mathbb{N}$	1 Y	Y	Y	Y	
Address																								
In case nominee is a m	ninor																							
Name of Guardian										Re	latio	onsl	hip	with	n Mi	nor								
Address of Guardian																								

# Signature of Nominee / Guardian in case of Minor\* :

## 6. INVESTMENT DETAILS

CHOICE OF PLANS	Dividend Plan (Payout/Reinvestment)	Growth Plan

\*Default Plan (In case of no information or ambiguity)

7. PAYMENT DETAILS: Please draw Cheque/DD in favour of "Taurus Mutual Fund-Taurus INFRA-TIPS". Minimum investment amount per application is Rs. 1000/- for each Plan and in multiples of Rs. 1000/- thereafter. Please ensure there is only one Cheque/DD.

Cheque/DD No.	Gross Amount (Rs.)	DD Charges (Rs.)	Net Amount (Rs.)	Bank & Branch	Account Type (Saving/Current/NRE/NRO/FCNR)	Account No.

\*\* Purchase is subject to realisation of Cheque/DD. No Cash payments are accepted.

# $\label{eq:please} Please mention the application no. on the reverse of the Cheque/DD.$

## 8. DECLARATION & SIGNATURE(S)

Having read and understood the contents of the Offer Document of the scheme and subsequent amendments thereto including the sections on "Prevention of Money Laundering and Know Your Customer", I/We hereby apply to the Trustee of Taurus Mutual Fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have not received and will not receive nor will be induced by any rebate or gifts, directly or indirectly, in making this investment. I/We further declare that the amount invested by me/us in the scheme of Taurus INFRA-TIPS is derived through legitimate sources and is not held or designed for the purpose of contravention of any act, rules, regulations, directions issued by any governmental or statutory authority from time to time.

Trustee/Fund would not be responsible if the investment is ultravires thereto and the investment is contrary to the relevant constitutional documents. I/We authorise this Fund to reject the application, revert the units credited, restrain me/us from making any further investment in any of the schemes of the Fund, and take any appropriate action against me/us in case the cheque(s)/payment instrument(s) is/are returned unpaid by my/our bankers for any reason whatsoever.

Applicable to NRIs only :

 $\rm I$  / We\* confirm that I am / we\* are Non-Resident of Indian Nationality / Origin and I /we\* hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or

from funds in my / our\* Non-Resident External / Ordinary Account / FCNR Account.

Please ( $\checkmark$ )  $\Box$  Repatriation basis  $\Box$  Non-Repatriation basis \* Please strike out whichever is not applicable.

### SIGNATURE(S) / Thumb Impression(s) (Refer Instruction No. C)

constitutional documents to invest in the units of the Scheme and the AMC/

Sole/First	Second	Third	
Applicant	Applicant	Applicant	
Place :			Date : D D M M Y Y Y Y

#### CHECKLIST

• Please ensure that your Application Form is • Complete in all respects & signed by all applicants • Name, Address and Contact Details are mentioned in full. • Bank Account Details are entered completely and correctly. • MIN/POA-MIN and Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs. 50,000/- or more alongwith a photocopy of PAN proof. • Appropriate Plan is selected. • If units are applied for jointly, Mode of Operation of account is indicated.

• Investment Cheque/DD is drawn in favour of "TAURUS MUTUAL FUND-TAURUS INFRA-TIPS", is dated and signed.

Application Number is mentioned on the reverse of the Cheque/DD.
Documents, as applicable, are submitted along with the Application Form.

#### Registrar: Karvy Computershare Private Limited

Karvy Plaza, H. No. 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500 034 • Tel No.: 040-2331 2454 / 2332 0251 / 751 Fax No.: 040 - 23313165 Note : All future communication in connection with this application should be addressed to the Registrar at the address given above, quoting full name of First/Sole Applicant, the Application Serial Number, the name of the Scheme, the amount invested, date and the place of the Collection Centre / Investor Service Centre where application was lodged.