



SYSTEMATIC INVESTMENT PLAN (SIP)

To
The Trustee,
TATA MUTUAL FUND
Mumbai

Date : _____

Having read and understood the contents of the Offering Circular and the instructions and information contained therein, I/We hereby apply for the Systematic Investment Plan (SIP) and agree to abide by the terms and conditions mentioned in the plan.

Folio No.	
Broker Code :	Sub Broker Code :
Name : _____	
Email : _____	
Scheme	
Option	
Rs	(in words)

Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly		Dates: <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 20th	
Cheque No(s).	Dated	Amount (Rs.)	
		in figures	in words
1.	/ /		
2.	/ /		
3.	/ /		
4.	/ /		
5.	/ /		
6.	/ /		
7.	/ /		
8.	/ /		
9.	/ /		
10.	/ /		
11.	/ /		
12.	/ /		
Drawn on Bank :			
Branch :			

SIGNATURES	Sole/First Applicant	Second Applicant	Third Applicant
* In case of new application/s, kindly attach duly filled in application form.			

Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) Cheque date would be applicable.

N.B. Investment under Systematic Investment Plan can be made at Authorised Investor Service Centres only. SIP request should reach the ISCs before 7 working days from the start of the first SIP date.

SYSTEMATIC WITHDRAWAL PLAN (SWP)

To,
The Trustee,
Tata Mutual Fund, Mumbai

Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the SWP Enrolment for the following Schemes and agree to abide by the terms and conditions of the Plan.

Folio No.:	
Broker Code :	Sub Broker Code :
Name : _____	
Email : _____	
Scheme	Option
<input type="checkbox"/> Fixed Amount Rs _____ (in words _____))	<input type="checkbox"/> Capital Appreciaaion

Period of Enrolment (MM/YY)

From : ____/____/____ To : ____/____/____

Frequency ☐ Monthly ☐ Quarterly

Date: _____ 1st / 7th / 10th / 20th / 28th of the month (in case of holiday, next business day)
(in case the date is not mentioned, the 1st day of the month will be taken as the default date)

First payout Date: _____ (that is the first payment date)

(in case the first payout date is not mentioned, the 1st day of the following month will be taken as the default date)

Last Payout Date: _____ (that is the last payment date)

(in case the last payout date is not mentioned, the payout will continue untill the balance units are reduced to zero.)

SIGNATURES

Sole/First Applicant

Second Applicant

Third Applicant

Loads as applicable from time to time. Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) Cheque date would be applicable.
WE REQUEST YOU TO KINDLY FILL UP THE APPLICATION PROPERLY OR ELSE WE MAY BE FORCED TO REJECT THE SAME
N.B STP / SWP should reach ISCs before 7 working days from the start of first STP / SWP date.

TATA MUTUAL FUND

Date : _____

SYSTEMATIC TRANSFER PLAN (STP)

To,
The Trustee,
Tata Mutual Fund, Mumbai

Having read and understood the contents of the Offer Document and the Instructions, I/we here by apply to the Trustee of Tata Mutual Fund for the STP Enrolment under the following Schemes and agree to abide by the terms and conditions of the Plan.

Broker Code :		Sub Broker Code :		Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly
Folio No.	Name:			Period From : ____/____/____
Transfer from (Scheme):	Option:			(mm/yy) To : ____/____/____
Transfer to (Scheme):	Option:			
<input type="checkbox"/> Fixed Amount of Rs. _____ (in words _____))				
or				
<input type="checkbox"/> No of Units:				Transfer Date :
or				<input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 10th <input type="checkbox"/> 20th <input type="checkbox"/> 28th Day
<input type="checkbox"/> Dividends:				of the Month

SIGNATURES

Sole/First Applicant

Second Applicant

Third Applicant

Loads as applicable from time to time. Load Structure as on date of 1st SIP Instalment (In case of Direct Debit) Cheque date would be applicable.
WE REQUEST YOU TO KINDLY FILL UP THE APPLICATION PROPERLY OR ELSE WE MAY BE FORCED TO REJECT THE SAME
N.B STP / SWP should reach ISCs before 7 working days from the start of first STP / SWP date.