

# Common Application Form

Application No.

Standard Chartered  
Mutual Fund



Broker Name / ARN No.	Sub Broker Name / ARN No.	Date of Receipt	Bank Sr. No.

## 1. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form) Please note that applicant(s) details should be as per existing Folio No.

Folio No. / Existing Investors please fill in the blocks 1,5,9,10 & 12 only

## 2. UNIT HOLDER INFORMATION (refer instruction A) Fresh / new Investors fill in all the blocks. (2 to 10)

### NAME OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR

DATE OF BIRTH D D M M Y Y Y Y

Mr. | Ms. | M/s.

PAN\*

ENCLOSED [Please tick (✓)]

PAN Proof ☐ Form 60/61

### NAME OF THE SECOND APPLICANT

Mr. | Ms. | M/s.

PAN\*

ENCLOSED [Please tick (✓)]

PAN Proof ☐ Form 60/61

### NAME OF THE THIRD APPLICANT

Mr. | Ms. | M/s.

PAN\*

ENCLOSED [Please tick (✓)]

PAN Proof ☐ Form 60/61

### NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CONTACT PERSON – DESIGNATION (in case of non-individual Investors)

Mr. | Ms. | M/s.

PAN\*

ENCLOSED [Please tick (✓)]

PAN Proof ☐ Form 60/61

\* Mandatory if amount invested is Rs. 50,000 or more. It is mandatory for Investors to submit necessary documents for compliance with Know Your Client requirements specified under Anti Money Laundering regulations of SEBI to the designated PDS & complete KYC requirements (attach proof of completion KYC). Investors are required to mention the PAN and provide the copy of PAN card or PAN allotment letter or an assessment/ refund order from the Income Tax department. This will be applicable for each of the applicants. In case of minor investing Rs. 50,000 or more, evidence of completion of KYC compliance proof of the guardian should be provided with the application from. "In case of minor investing Rs. 50,000/- or more PAN of the guardian should be mentioned, if minor has no PAN.

## 7. BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details)

Name of the Bank

Branch

Account No.

Bank City

State

Account Type [Please tick (✓)]

☐ SAVINGS

☐ CURRENT

☐ NRE

☐ NRO

☐ FCNR

☐ OTHERS ( please specify)

## 8. CONTACT & ADDRESS OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR (PO. Box Address may not be sufficient. Investors residing overseas, please provide your Indian address.)

CITY

STATE

PIN CODE

Telephone : Off.

Res.

Mobile

E-Mail

## 9 A. DEBIT MANDATE (for Standard Chartered Bank / Centurion Bank of Punjab account holders only)

The Debit Mandate is to be submitted along with the transaction details. Filling up the Debit Mandate alone is not sufficient. Debit mandate should not be detached from the application form.

To

Branch Manager - Standard Chartered Bank / Centurion Bank of Punjab

I/We (Name of the account holder)

authorise to Debit my/our Bank Account No.

with you and to pay

For Rs. (figures)

Rs. (Words)

Debt	<input type="checkbox"/> GGSF-ST	<input type="checkbox"/> GGSIF-IP	<input type="checkbox"/> GGSF-IP	<input type="checkbox"/> GGSF-PF	<input type="checkbox"/> GGSIF-MT
	<input type="checkbox"/> GDBF	<input type="checkbox"/> GFRF-LT	<input type="checkbox"/> GFRF-ST	<input type="checkbox"/> GCF	<input type="checkbox"/> GSSIF-ST
	<input type="checkbox"/> SCASBF	<input type="checkbox"/> SCLM	<input type="checkbox"/> SCLM Plus		
Equity	<input type="checkbox"/> SCCEF	<input type="checkbox"/> SCIEF	<input type="checkbox"/> SCAF		

Date:

Signature of Applicant(s)/ Authorised Signatory(s)

Please also sign in the signatures section on the main form.

Subscription from Resident in The United State of America & Canada shall not be accepted by the scheme(s)

## ACKNOWLEDGMENT SLIP (To be filled in by the investor)

Standard Chartered Mutual Fund

Application No.:

SCHEME: ☐ GGSIF-IP ☐ GGSIF-ST ☐ SCLM  
☐ GGSIF-MT ☐ GGSF-IP ☐ GGSF-PF  
☐ GGSF-ST ☐ GDBF ☐ GFRF-ST ☐ GCF  
☐ GFRF-LT ☐ SCASBF ☐ SCCEF ☐ SCIEF  
☐ SCLMP ☐ SCAF  
 INVESTOR NAME:

DEBIT MANDATE/CHEQUE NO.

INVESTMENT AMOUNT Rs.

Signature & Stamp

**9. PAYMENT OPTIONS** (Please mention the application Serial number and the first applicant's name on the reverse of the Cheque.Please ensure there is only one Cheque per application form). Please (✓) either **Debit Mandate** or **Cheque/ DD Payment****9 A. Debit Mandate** (PLEASE FILL THE DEBIT MANDATE ATTACHED)

SB/Current A/c No.

Branch

**9 B. Cheque / DD Payment**

Cheque/ DD No.

Cheque/ DD Date

Drawn on (Bank/  
BranchName)

Total Amount	in figures (Rs.)	INCLUSIVE OF DD CHARGES
	in words	INCLUSIVE OF DD CHARGES
	DD Charges (Rs.)	IF PAID

**10. INVESTMENT DETAILS** (Please ✓)

Plan A - Regular Plan (for all categories of investors) - Minimum investment : Rs. 500/- (Rs. 25,000/- for GCF, Rs. 5000 for SCCEF, SCIEF, Rs. 5000 for SCLMP, Rs. 10000 for SCAF)  
Plan B - Institutional Plan (for non individuals only) - Minimum investment : Rs. 1 crore (Rs. 25 Lacs for GSSIF-ST, Rs. 1 Lac for SCAF)  
Plan C - Super Institutional Plan (for non individuals only) - Minimum investment : Rs. 10 crores (Rs. 5 Crores for GSSIF-ST)  
Plan D - MF plan (for all category of investor) - Minimum investment : Rs. 500

		Plan				Growth	DIVIDEND MODE : Reinvestment(Re) <input type="radio"/> Payout <input type="radio"/>				
		A	B	C	D		Dividend Frequency				
Debt	Grindlays Cash Fund (GCF)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Daily (Re) <input type="radio"/>	Weekly (Re) <input type="radio"/>	Periodic^ <input type="radio"/>	Monthly^^ <input type="radio"/>	
	Grindlays Super Saver Income Fund-Investment Plan (GSSIF-IP)	<input type="radio"/>				<input type="radio"/>	Quarterly <input type="radio"/>	Half yearly <input type="radio"/>	Annual <input type="radio"/>		
	Grindlays Super Saver Income Fund-Short Term (GSSIF-ST)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Fortnightly <input type="radio"/>	Monthly <input type="radio"/>			
	Grindlays Super Saver Income Fund-Medium Term (GSSIF-MT)	<input type="radio"/>				<input type="radio"/>	Bimonthly <input type="radio"/>	Fortnightly <input type="radio"/>	Monthly <input type="radio"/>	Daily <input type="radio"/>	
	Grindlays Government Securities Fund-Investment Plan (GGSF-IP)	<input type="radio"/>				<input type="radio"/>	Quarterly <input type="radio"/>	Half yearly <input type="radio"/>	Annual <input type="radio"/>		
	Grindlays Government Securities Fund-Short Term (GGSF-ST)						Monthly <input type="radio"/>	Quarterly <input type="radio"/>			
	Grindlays Government Securities Fund-PF Plan (GGSF-PF)	<input type="radio"/>				<input type="radio"/>	Quarterly <input type="radio"/>	Annual <input type="radio"/>			
	Grindlays Dynamic Bond Fund (GDBF)	<input type="radio"/>	<input type="radio"/>			<input type="radio"/>	Quarterly <input type="radio"/>	Annual <input type="radio"/>			
	Grindlays Floating Rate Fund -Long Term (GFRF-LT)	<input type="radio"/>	<input type="radio"/>			<input type="radio"/>	Quarterly <input type="radio"/>	Annual <input type="radio"/>	Monthly <input type="radio"/>	Weekly (Re)^ <input type="radio"/>	Daily* <input type="radio"/>
	Grindlays Floating Rate Fund -Short Term (GFRF-ST)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		<input type="radio"/>	Daily (Re) <input type="radio"/>	Weekly (Re) <input type="radio"/>	Monthly <input type="radio"/>		
	Standard Chartered All Seasons Bond Fund (SCASBF)	<input type="radio"/>				<input type="radio"/>	Quarterly <input type="radio"/>	Half yearly <input type="radio"/>	Annual <input type="radio"/>		
	Standard Chartered Liquidity Manager (SCLM)						Daily (Re) <input type="radio"/>	Weekly (Re) <input type="radio"/>	Monthly <input type="radio"/>		
Equity	Standard Chartered Liquidity Manager Plus (SCLMP)					<input type="radio"/>	Daily (Re) <input type="radio"/>	Weekly (Re) <input type="radio"/>	Monthly <input type="radio"/>		
	Standard Chartered Classic Equity Fund (SCCEF)					<input type="radio"/>					
	Standard Chartered Imperial Equity Fund (SCIEF)					<input type="radio"/>					
	Standard Chartered Arbitrage Fund (SCAF)					<input type="radio"/>					

\* Applicable for Plan A and Plan B

^ Applicable for Plan B only, ^^ Applicable for Plan C only.

**11. NOMINATION DETAILS**

I/We \_\_\_\_\_ do  
hereby nominate the undermentioned Nominee to receive the units to my / our credit in this folio  
no. in the event of my / our death. I / We also understand that all payments and settlements made  
to such Nominee and Signature of the Nominee acknowledging receipt thereof, shall be a valid  
discharge by the AMC / Mutual Fund / Trustees.

Nominee's Name

Address

**Name & Address of Guardian in case Nominee is a Minor**

Name of Guardian

Address of Guardian

Date of Birth

Signature of Guardian

Date:

**12. DECLARATION AND SIGNATURES****The Trustee, Standard Chartered Mutual Fund**

Having read and understood the contents of the offer Document of the Scheme(s), I/We hereby apply for units of the  
scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the scheme(s). I/We hereby  
declare that the amount invested in the scheme(s) is through legitimate sources only and does not involve and is not  
designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the  
provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws  
enacted by the government of India from time to time. I/We have understood the details of the scheme(s) & I/We have  
not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I / We  
confirm that the funds invested in the Scheme(s), legally belong to me/ us. In the event "Know Your Customer"  
process is not completed by me/ us to the satisfaction of the Mutual Fund, I / We hereby authorise the Mutual Fund, to  
redeem the funds invested in the Scheme(s), in favour of the applicant at the applicable NAV prevailing on the date of  
such redemption and undertaking such other action with such funds that may be required by the Law.

For NRIs only: I/We confirm that I am/We are Non Residents of Indian Nationality/Origin and that 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.

I/We confirm that details provided by me/us are true and correct.

Sole/First Unitholder

Second Unitholder

Third Unitholder

Third Party Cheque Issuer

Please refer to the attached Key Information Memorandum for details of the Scheme(s).

**Standard Chartered Mutual Fund Offices**

<b>Ahmedabad:</b>	Ground Floor, Zodiac Avenue, Opp. Mayor Bungalow, Near Westside, Law Garden, Ahmedabad - 380006 Tel.: 26400572	<b>Kolkata:</b>	41, Chowringee, Kolkata-71. Tel.: 22881686/ 22883017.
<b>Bangalore:</b>	Raheja Point, 2nd Floor, Opp. Garuda Mall, Magrath Road, Bangalore - 560025. Tel.: 080 - 66111504/05/06.	<b>Lucknow:</b>	Narain Automobiles, 4 Shahnazaf Road, Lucknow-1. Tel.: 2200097.
<b>Chandigarh:</b>	SCO 137-138, Sector 9 C, Madhya Marg, Chandigarh-17. Tel.: 5071918/19.	<b>Ludhiana:</b>	SCO 16-17, Feroze Gandhi Market, Ludhiana-1. Tel.: 5022155/56.
<b>Chennai:</b>	Grindlays Centre, I Floor, 19, Rajaji Salai, Chennai-1. Tel.: 25349371/72/73.	<b>Mumbai:</b>	270, D N Road, 4th floor, Cox Building, Fort, Mumbai - 1. Tel.: 22683993.
<b>Cochin:</b>	1st Floor, HDFC House, Ravipuram Junction, M. G. Road, Cochin-15. Tel.: 2358639.	<b>Nagpur:</b>	Narang Towers, 22, Palm Road, Civil Lines, Nagpur - 440 001. Tel.: 5620714.
<b>Coimbatore:</b>	Red Rose Plaza, 509, D. B. Road, R. S. Puram, Coimbatore - 2. Tel.: 2542645 / 78	<b>New Delhi:</b>	4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001 Tel: 41513042-44
<b>Hyderabad:</b>	#6/3/1090, TSR Towers, Raj Bhavan Road, Somajiguda, Hyderabad-82. Tel.: 66779925.	<b>Patna:</b>	Bhagawati Dwaraka Arcade, Plot No. 830 P, Exhibition Road, Patna-1. Telefax: 2223172.
<b>Indore:</b>	D. M. Towers, 21/1, Race Course Road, Indore-452 001. Tel.: 4206927/23	<b>Pune:</b>	1st Floor, Dr. Herekar Park Bldg., Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune 411004 Tel.: 66020965.
<b>Jaipur:</b>	G-7, Anukampa Tower, Church Road, Jaipur, Rajasthan-1. Tel.: 5105798.	<b>Surat:</b>	C K Tower, 1st Floor, Near Sargam Shopping Centre, Parle Point, Surat-7. Tel.: 2254837.
<b>Kanpur:</b>	16/105, Mahatma Gandhi Road, Mall Road, Kanpur-1. Tel.: 2305955/2331071.	<b>Vadodara:</b>	Ground Floor, Akashganga Complex, Adjacent to Vanijya Bhawan, Vadodara-7. Tel.: 6620919/39.