SIP Application Form

Application No.



Broker I	Name / ARN No.	Sub Broker	Name / ARN No.		Date of F	Receipt		Bank Sr. No.
4 EVICTIV	IO LINIT HOLDED INCO	DMATION						
		RMATION (Please fill in your F			he Application Form)P n the blocks 1,5,9,10 &		plicant(s) details should be 3. STATUS (of First/S	
Folio No		(votes instruction A) Fresh (• .			12 Only	[Please tick (✓)]	
		(refer instruction A) Fresh / NT / CORPORATE INVESTO		ATE OF B		/ Y Y Y	Resident Individuals Company/	HUF On Behalf of Minor
Mr. Ms. M/s.	INST / SULE AFFEIGAT	NI / CONFORMIE INVESTO	n Di	HIL OF E			Body Corporate	Partnership Firm
IVII. IVIS. IVI/S.		5NO. 005D					Proprietor NRI - NRE	Society PIO
PAN*		PAN Proof	Please tick ()] Form 60/61</td <td></td> <td></td> <td></td> <td>NRI - NRO</td> <td>Bank</td>				NRI - NRO	Bank
NAME OF T	HE SECOND APPLICAN		101111 00/01				FII Trust	Others (specify)
Mr. Ms. M/s.							4. OCCUPATION (or	f First/Sole Applicant)
IVII. IVI5. IVI/5.		ENCLOSED :	Diagon tiple (1/2)1				[Please tick (✓)]	
PAN*		PAN Proof	Please tick ()] Form 60/61</td <td></td> <td></td> <td></td> <td>Service Housewife</td> <td>Professional Retired</td>				Service Housewife	Professional Retired
NAME OF T	HE THIRD APPLICANT						Defence	Business
Mr. Ms. M/s.							Money Service Burn Dealers in High Value	eaux e commodities (Traders in
IVII. IVIS. IVI/S.		FNOLOGED :	Diagon tiels (LC)				Precious Metals, Jew	vellers & Antique Dealers)
PAN*		PAN Proof	Please tick (🗸)] Form 60/61				Others	(specify)
NAME OF GU	UARDIAN (in case of First / So	ole Applicant is a Minor) / CONTACT		ı				RATION [Please tick (🗸)]
Mr. Ms. M/s.	(of non-individual Investo	rs)		Anyone or Survivor Anyone or survivor
IVII. IVIS. IVI/S.		ENOLOGED :	DI					UNICATION [Please tick (🗸)]
PAN®		PAN Proof	Please tick (🗸)] Form 60/61					llowing document(s) via e-mail in
* Mandatory if am	nount invested is Rs. 50,000 or mo	ore. It is mandatory for Investors to sub	mit necessary documents for	compliance	with Know Your Client requi	irements specified	lieu of physical document(s) Newsletter	Annual Report
under Anti Money and provide the co of minor investing	Laundering regulations of SEBI to opy of PAN card or PAN allotment g Rs. 50,000 or more, evidence of	ore. It is mandatory for Investors to sub the designated POS & complete KYC re- letter or an assessment/ refund order fro completion of KYC compliance proof of mentioned, if minor has no PAN.	quirements (áttach proof of co om the Income Tax department f the guardian should be provi	mpletion K t. This will ded with th	YC). Investors are required to be applicable for each of the a e application from. "In case	mention the PAN applicants. In case of minor investing	Account Statement	· ·
Rs. 50.000/- or mo	ore PAN of the guardian should be	mentioned, if minor has no PAN.						
7. BANK A	ACCOUNT DETAILS (Plea	ise note that as per SEBI Regulation				etails)		
7. BANK A	ACCOUNT DETAILS (Plea Bank			tors to pro	ovide their bank account d	Branch	· data	
7. BANK A Name of the Account No.	ACCOUNT DETAILS (Plea Bank	ise note that as per SEBI Regulation	s it is mandatory for inves	tors to pro	ovide their bank account d	Branch	itate	
7. BANK A Name of the Account No. Account Type	ACCOUNT DETAILS (Plea Bank e [Please tick (~)]	ise note that as per SEBI Regulation SAVINGS CURRENT	is it is mandatory for inves	Ba FCNR	ank City OTHERS (please s	Branch Specify)		
7. BANK A Name of the Account No. Account Type	ACCOUNT DETAILS (Plea Bank e [Please tick (~)]	ise note that as per SEBI Regulation	is it is mandatory for inves	Ba FCNR	ank City OTHERS (please s	Branch Specify)		rovide your Indian address.)
7. BANK A Name of the Account No. Account Type	ACCOUNT DETAILS (Plea Bank e [Please tick (~)]	ise note that as per SEBI Regulation SAVINGS CURRENT	is it is mandatory for inves	Ba FCNR	ank City OTHERS (please s	Branch Specify)		rovide your Indian address.)
7. BANK A Name of the Account No. Account Type 8. CONTAC	ACCOUNT DETAILS (Plea Bank e [Please tick (~)]	ise note that as per SEBI Regulation SAVINGS CURRENT	IS IT IS MANUALORY FOR INVESTO	Ba FCNR	ank City OTHERS (please s	Branch Specify)	residing overseas, please p	rovide your Indian address.)
7. BANK A Name of the Account No. Account Type 8. CONTAC	ACCOUNT DETAILS (Plea e Bank e [Please tick (~)] ct & Address of Fir	SAVINGS CURRENT ST / SOLE APPLICANT / CO	is it is mandatory for inves	Ba FCNR	ank City OTHERS (please s	Branch Specify)		rovide your Indian address.)
7. BANK A Name of the Account No. Account Type 8. CONTAC	ACCOUNT DETAILS (Plea e Bank e [Please tick (~)] ct & Address of Fir	SAVINGS CURRENT ST / SOLE APPLICANT / CO	NRE NRO RPORATE INVESTO STATE	Ba FCNR	ank City OTHERS (please s	etails) Branch S pecify) ufficient. Investors	residing overseas, please p	rovide your Indian address.)
7. BANK A Name of the Account No. Account Type 8. CONTAC	ACCOUNT DETAILS (Plea e Bank e [Please tick (~)] ct & Address of Fir	SAVINGS CURRENT ST / SOLE APPLICANT / CO	NRE NRO RPORATE INVESTO STATE	Ba FCNR R (PO. B	ank City OTHERS (please s ox Address may not be st	etails) Branch S pecify) ufficient. Investors of the second of the s	residing overseas, please p	-₩
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail	ACCOUNT DETAILS (Please Bank e [Please tick (~)] CT & ADDRESS OF FIR Off.	SAVINGS CURRENT ST / SOLE APPLICANT / CO	NRE NRO NRE NRO STATE Res.	Ba FCNR R (PO. B	ank City OTHERS (please s ox Address may not be so	Branch S pecify) ufficient. Investors in Mobile E (for Standard Chic	residing overseas, please p PIN CODE artered Bank / Centurion Ban	- ❤
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. ANDING INSTRUCTI (To be de gethis facility are not required vestment Plan)	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN Stached only by CAMS) It to submit MANDATE FORM FOR	NRE NRO NRE NRO RPORATE INVESTO STATE Res.	Ba FCNR R (PO. B	ovide their bank account d ank City OTHERS (please s ox Address may not be so DEBIT MANDAT For 1st Debit only, for fur The Debit Mandate is to be	etails) Branch S pecify) Ifficient. Investors of the second of the s	residing overseas, please p PIN CODE PIN CODE artered Bank / Centurion Bai	- ❤
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic five	De Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. ANDING INSTRUCTION (To be due to this facility are not required to the control of th	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) to submit MANDATE FORM FOR ty. Application No.:	NRE NRO NRE NRO RPORATE INVESTO STATE Res.	Ba FCNR R (PO. B	ovide their bank account d ank City OTHERS (please s ox Address may not be so DEBIT MANDAT For 1st Debit only, for fur The Debit Mandate is to be	Mobile Mobile E (for Standard Ch. ture debits, also fill submitted along with should not be detached.	PIN CODE PIN CODE artered Bank / Centurion Bal I the standing instruction 9 in the transaction details. Filling and form the application form.	- 3 C nk of Punjab account holders only) B
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Investors using To, Branch M. I/We hereby au	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. CANDING INSTRUCTI (To be de gethis facility are not requirent plan) with bank accounts in SCB online alreager - Standard Chartere uthorize and request you to desire the scanner of the scanne	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) to submit MANDATE FORM FOR ty. Application No.:	NRE NRO NRE NRO ORPORATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE	Ba Ba FCNR	ovide their bank account d ank City OTHERS (please s ox Address may not be so DEBIT MANDAT For 1st Debit only, for fur The Debit Mandate is to be	etails) Branch S pecify) Ifficient. Investors of the second of the s	PIN CODE PIN CODE artered Bank / Centurion Bal I the standing instruction 9 in the transaction details. Filling and form the application form.	- 3 C nk of Punjab account holders only) B
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Investors using To, Branch M. I/We hereby au	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. CHANDING INSTRUCTI (To be de get this facility are not required with bank accounts in SCB on ilanager - Standard Chartere uthorize and request you to diof each month	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN Stached only by CAMS) It to submit MANDATE FORM FOR IV. Application No.: It de Bank	NRE NRO NRE NRO ORPORATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE	Ba Ba FCNR	or the second of	etails) Branch S pecify) Ifficient. Investors in the second of the s	PIN CODE PIN CODE artered Bank / Centurion Bal I the standing instruction 9 in the transaction details. Filling the from the application form.	- 3 C nk of Punjab account holders only) B
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Inv For Investors using (Systematic Inv To, Branch M.) I/We hereby at following date Debit my/our E	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. CHANDING INSTRUCTI (To be de get this facility are not required with bank accounts in SCB on ilanager - Standard Chartere uthorize and request you to diof each month	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN Stached only by CAMS) It to submit MANDATE FORM FOR IV. Application No.: It de Bank	NRE NRO NRE NRO ORPORATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE	Ba Ba FCNR	OTHERS (please s OX Address may not be su DEBIT MANDAT For 1st Debit only, for fur The Debit Mandate is to be sufficient. Debit mandate s To, Branch Managu I/We (Name of the account)	Mobile E (for Standard Chiture debits, also fill submitted along with should not be detached and the detached are restandard Count holder)	PIN CODE PIN CODE artered Bank / Centurion Ban I the standing instruction 9 in the transaction details. Filling of from the application form. ion No.: Chartered Bank / Centurion Bank / Centurion No.:	
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Investors using (Sy	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. CANDING INSTRUCTI (To be de get this facility are not required with bank accounts in SCB on il anager - Standard Chartere uthorize and request you to do of each month Bank A/c No. unt Rs. (figures)	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) d to submit MANDATE FORM FOR ty. Application No.: d Bank ebit my/our account by the below in	NRE NRO NRE NRO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE	Ba Ba FCNR	ovide their bank account of ank City OTHERS (please so the source of t	Mobile E (for Standard Chaure debits, also fills submitted along with should not be detached and the detach	PIN CODE PIN CODE Artered Bank / Centurion Ball the standing instruction 9 th the transaction details. Filling and from the application form. ion No.: Chartered Bank / Centurion Communication Communication Communication Communication Communication No.:	
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST Investors usin (Systematic Investor	e Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. CANDING INSTRUCTI (To be de get this facility are not required with bank accounts in SCB on il anager - Standard Chartere uthorize and request you to do of each month Bank A/c No. unt Rs. (figures)	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) d to submit MANDATE FORM FOR ty. Application No.: dd Bank ebit my/our account by the below to	NRE NRO NRE NRO ORPORATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE	Ba Ba FCNR	OTHERS (please s OX Address may not be so OX Address may not be so OX Address may not pe so OX	Mobile E (for Standard Chaure debits, also fills submitted along with should not be detached and the detach	PIN CODE PIN CODE Artered Bank / Centurion Ball the standing instruction 9 th the transaction details. Filling and from the application form. ion No.: Chartered Bank / Centurion Communication Communication Communication Communication Communication No.:	
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Investors using (Sy	Bank e [Please tick (~)] The Address of Fire off. The Address of Fire	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) to submit MANDATE FORM FOR by Application No.: d Bank ebit my/our account by the below to tayment Date: M M Y Y -IP GGSF-IP GSS LT GFRF-ST GSS	NRE NRO NRE NRO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the	Ba Ba FCNR	OTHERS (please s OX Address may not be su DEBIT MANDAT For 1st Debit only, for fur The Debit Mandate is to be sufficient. Debit mandate s To, Branch Manage I/We (Name of the accord authorise to Debit r with you and to pay Rs. (Words)	Mobile E (for Standard Chiture debits, also fill a submitted along with should not be detached and the deta	PIN CODE PIN CODE artered Bank / Centurion Ban It the standing instruction 9 in the transaction details. Filling the form the application form. ion No.: Chartered Bank / Centurion Solution No.: Chartered Bank / Centurion No.:	- 3 ≪
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail	Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. Off. CT & ADDRESS OF FIR Off.	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) do submit MANDATE FORM FOR dy. Application No.: dd Bank ebit my/our account by the below in the statement of the statement of the submit MANDATE FORM FOR dy. Application No.: dd Bank ebit my/our account by the below in the statement of the sta	NRE NRO NRE NRO STATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the	Ba FCNR R (20. E	OTHERS (please s OX Address may not be st OX O	Mobile E(for Standard Chaure debits, also fill submitted along with should not be detached and the detached are restandard Chaure the standard Ch	PIN CODE artered Bank / Centurion Bal I the standing instruction 9 in the transaction details. Filling of from the application form. ion No.: Chartered Bank / Centurion Solution No.: Chartered Bank / Centurion No.: Chartered Bank / Centurion Bank / Cen	
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors using (Systematic Inv For Investo	Bank e [Please tick (~)] The set of the se	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) d to submit MANDATE FORM FOR ty. Application No.: d Bank ebit my/our account by the below to the standard of the standard Che screen SCLM SCPEF will be conducted on the effective dr. J. IVW hereby authorize Standard Che	NRE NRO NRE NRO STATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the SIP Date: D D IF-ST SCASBF IF-MT SCLMP	Ba FCNR	OTHERS (please s OX Address may not be so OX O	Mobile Mobile E (for Standard Chause debits, also fill a submitted along with should not be detached by the control of the c	PIN CODE PIN CODE Artered Bank / Centurion Bal I the standing instruction 9 in the transaction details. Filling and from the application form. I on No.: Chartered Bank / Centurion Solution	nk of Punjab account holders only) B ng up the Debit Mandate alone is not turion Bank of Punjab
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail	Bank e [Please tick (~)] The second of the	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN tached only by CAMS) do submit MANDATE FORM FOR dy. Application No.: dd Bank ebit my/our account by the below in the statement of the statement of the submit MANDATE FORM FOR dy. Application No.: dd Bank ebit my/our account by the below in the statement of the sta	NRE NRO NRE NRO NRE NRO STATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the SIP Date: D D IF-ST SCASBF IF-MT SCLMP ate specified above (or the refred Bank (strike will not be refred Bank (strike will not or of such defike will not or of such defike will not be refred Bank (strike will not be refred Bank (strike will not or of such defike will not be refred Bank (strike will not be refred Bank (stri	Ba FCNR R (PO. B	OTHERS (please s OX Address may not be so OX O	Mobile Mobile E (for Standard Chause debits, also fill a submitted along with should not be detached by the control of the c	PIN CODE artered Bank / Centurion Bant the standing instruction 9 in the transaction details. Filling ed from the application form. ion No.: Chartered Bank / Centurion Sent to the control of the con	nk of Punjab account holders only) B ng up the Debit Mandate alone is not turion Bank of Punjab
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail	Bank e [Please tick (~)] CT & ADDRESS OF FIR Off. Off. CT & ADDRESS OF FIR Off. Off	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN Stached only by CAMS) It to submit MANDATE FORM FOR Application No.: Id Bank ebit my/our account by the below in SCPEF will be conducted on the effective di). IVVe hereby authorize Standard Cha SCPEF will be conducted on the effective di). IVVe hereby authorize Standard Cha SCPEF	NRE NRO NRE NRO NRE NRO STATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the SIP Date: D D IF-ST SCASBF IF-MT SCLMP ate specified above (or the refred Bank (strike will not be refred Bank (strike will not or of such defike will not or of such defike will not be refred Bank (strike will not be refred Bank (strike will not or of such defike will not be refred Bank (strike will not be refred Bank (stri	Ba FCNR R (PO. B	OTHERS (please s OX Address may not be so OX O	Mobile Mobile E (for Standard Chause debits, also fill a submitted along with should not be detached by the control of the c	PIN CODE artered Bank / Centurion Bant the standing instruction 9 in the transaction details. Filling ed from the application form. ion No.: Chartered Bank / Centurion Sent to the control of the con	nk of Punjab account holders only) B ng up the Debit Mandate alone is not turion Bank of Punjab
7. BANK A Name of the Account No. Account Type 8. CONTAC CITY Telephone: 0 E-Mail 9 B.1 ST. Investors usin(Systematic Inv For Investors usin (Systematic Inv For Investors usin Investors usin (Systematic Inv For Investors usin Inves	Bank e [Please tick (~)] c Bank e [Please tick (~)] CT & ADDRESS OF FIR Diff. Diff. CT & ADDRESS OF FIR Diff. Diff. CT & ADDRESS OF FIR Diff. Diff. Diff. Diff. CT & ADDRESS OF FIR Diff. Di	SAVINGS CURRENT ST / SOLE APPLICANT / CO ONS for SYSTEMATIC IN Stached only by CAMS) It to submit MANDATE FORM FOR Application No.: Id Bank ebit my/our account by the below in SCPEF will be conducted on the effective di). IVVe hereby authorize Standard Cha SCPEF will be conducted on the effective di). IVVe hereby authorize Standard Cha SCPEF	NRE NRO NRE NRO ORPORATE INVESTO STATE Res. VESTMENT PLAN ECS (Debit) - AUTOSAVE mentioned amount on the SIP Date: D D IF-ST SCASBF IF-MT SCLMP atte specified above (or the tritered Bank (strike out what ort of such debit will not be enable you to carry out this	Ba FCNR R (PO. B	OTHERS (please s OX Address may not be so OX O	Mobile E (for Standard Chatter debits, also fill a submitted along with should not be detached and the deta	PIN CODE artered Bank / Centurion Bank If the standing instruction 9 in the transaction details. Filling the form the application form. ion No.: Chartered Bank / Centurion South Centurion	nk of Punjab account holders only) B ng up the Debit Mandate alone is not turion Bank of Punjab

O DAVMENT ODTIONS (No. 1) and the section of the first section of the Observation of the													
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 ECS Autosave or Standing Instruction or Postdated Cheque</th													
9 A. OECS Autosave (please fill the ECS mandate attached)							SIP [ATE	D D	1			
9 B. ○ Standing Instruction (please fill the Standing Instruction) ○1. SCB (SCB A/c Holders only)				2. Centu	rion Bank	of Punjab A/c Holde	ers only STAP	T DATE	ММ		Υ	Υ	
9 C. O Postdated Cheque (PDC)							END	DATE [M M	Ĺ	Υ	Υ	
PDC C	neque No.		From		To								
First / Initial Cheque Date				C	heque No.								
Drawn	on (Bank/BranchN	ame)											
	•	in fig	ures (Rs.)										
SIP Amount in figures (Rs.)													
in words 10. INVESTMENT DETAILS (Please ✓) Only for Plan A - Regular Plan (for all categories of i				ilia va ata wa\	Minimu	us instruments De	1000/ /F		ODEE: D- 0000	0/ 0.0/	OLMD.	D- 5000	
IU. II	ANESTMENT DE	IAILS	(Please /) On	y tor Pian A - Regular Pian (tor all categories of	investors)	- Minimui						JLIVIP:	HS. 5000
				Growth	DIVIDEND MO	IDE : Reinve Dividend Fr		, <u> </u>	ıt 🔘				
Г	Grindlays Sup	er Sa	ver Income Fund	d-Investment Plan (GSSIF-IP)		0	Quarterly O	Half year		Annual 🔾			
	Grindlays Sup	er Sa	ver Income Fund	d-Short Term (GSSIF-ST)		0	Fortnightly O	Month	ly				
	Grindlays Sup	er Sa	ver Income Fund	d-Medium Term (GSSIF-MT)		0	Bimonthly O	Fortnight	ly O	Monthly O	D	aily (Re	<u>) O</u>
	Grindlays Gov	vernme	ent Securities F	und-Investment Plan (GGSF-IP)		0	Quarterly O	Half year	ly O	Annual O			
Debt	Grindlays Gov	vernme	ent Securities F	und-Short Term (GGSF-ST)			Monthly O	Quarter	ly O				
ă	Grindlays Gov	vernme	ent Securities F	und-Provident Fund (GGSF-PF)		0	Quarterly O	Annu	al O				
	Grindlays Dyn	namic .	Bond Fund (GDI	BF)		0	Quarterly 🔘	Annu	al 🔘				
	Grindlays Floa	ating F	Rate Fund -Long	Term (GFRF-LT)		0	Quarterly 🔘	Annual 🔘	Monthly	y O Weekly ((Re) 🔘	Daily(Re) 🔘
	Grindlays Floa	ating F	Rate Fund -Shor	t Term (GFRF-ST)		0	Daily (Re)	Weekly (Re	e) 🔘	Monthly _			
	Standard Cha	rtered	All Seasons Bo	nd Fund (SCASBF)		0	Quarterly 🔘	Half year	ly 🔵	Annual 🔵			
	Standard Chartered Liquidity Manager (SCLM)				0	Daily (Re)	Weekly (Re	e) 🔘	Monthly 🔵				
Standard Chartered Liquidity Manager Plus (SCLMP)				0	Daily (Re)	Weekly (Re	e) 🔘	Monthly (
Standard Chartered Classic Equity Fund (SCCEF)				0									
Equity	Standard Cha	rtered	Imperial Equity	Fund (SCIEF)		0							
L	Standard Cha	rtered	Premier Equity	Fund (SCPEF)		0							
11. NOMINATION DETAILS				12. DECLARATION AND SIGNATURES									
I/We				do			rd Chartered Mutual F		iment of th	ne Scheme(s) I/W	e herehv	annly fo	r units of th
here by 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.			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										
Nominee's Name				not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/ W confirm that the funds invested in the Scheme(s), legally belong to me/ us. In the event "Know Your Custome									
Address				process is not completed by me/ us to the satisfaction of the Mutual Fund, I/We hereby authorise the Mutual Fund, tredeem 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. <u>For NRIs only:</u> I/We confirm that I am/We are Non Residents of Indian Nationality/Origin and that I/We have remitted.								
Name & Address of Guardian in case Nominee is a Minor				funds from abroad through approved banking channels or from funds in my/our Non-Resident External /N Resident Ordinary /FCNR account. I/We confirm that details provided by me/us are true and correct.						ternal /Noi			
Name of Guardian													
Addre	ss of Guardian												
			Sole/First Unitholder Second Uni			Unitholder							
Date o	f Birth				0016/111	or Gillell	nuol		Joodina	- Cintiloluti			
Signat	Signature of Guardian												
				Date:	Third Unitholder Third Party Cheque Issuer								
Plea	Please refer to the attached Key Information Memorandum for details of the Scheme(s).												
				Standard Chartere	d Mutual	Fund Of	fices						
	Ahmedahad:	Groun	d Floor Zodiac Ave	enue Onn Mayor Rungalow Near Westside	Kolkat	2.	41 Chowringee	Kolkata-71 T	۱۰ 2288	1686/ 22883017			

	Standard Chartered	Mutual Fund (Offices				
Ahmedabad:	Ground Floor, Zodiac Avenue, Opp. Mayor Bungalow, Near Westside,	Kolkata:	41, Chowringee, Kolkata-71. Tel.: 22881686/ 22883017.				
	Law Garden, Ahmedabad - 380006 Tel : 26400572		Narain Automobiles, 4 Shahnazaf Road, Lucknow-1. Tel.: 2200097.				
Bangalore:	ore: Raheja Point, 2nd Floor, Opp. Garuda Mall, Magrath Road, Bangalore - 560025. Tel.: 080 - 66111504/05/06.		SCO 16-17, Feroze Gandhi Market, Ludhiana-1. Tel.: 5022155/56.				
Chandigarh:	SCO 137-138, Sector 9 C, Madhya Marq, Chandigarh-17. Tel.: 5071918/19.	Mumbai:	270, D N Road, 4th floor, Cox Building, Fort, Mumbai - 1. Tel.: 22683993				
	, , , , , ,	Nagpur:	Narang Towers, 22, Palm Road, Civil Lines, Nagpur - 440 001.				
Chennai:	Grindlays Centre, I Floor, 19, Rajaji Salai, Chennai-1. Tel.: 25349371/72/73.		Tel.: 5620714.				
Cochin:	1st Floor, HDFC House, Ravipuram Junction, M. G. Road, Cochin -15. Tel.: 2358639.	New Delhi:	4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001 Tel: 41513042-44				
Coimbatore:	Red Rose Plaza, 509, D. B. Road, R. S. Puram, Coimbatore - 2. Tel.: 2542645 / 78	Patna:	Bhagawati Dwaraka Arcade, Plot No. 830 P, Exhibition Road, Patna-1. Telefax: 2223172.				
Hyderabad:	#6/3/1090, TSR Towers, Raj Bhavan Road, Somajiguda, Hyderabad-82. Tel.: 66779925.	Pune:	1st Floor, Dr. Herekar Park Bldg., Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune 411004 Tel.: 66020965.				
Indore:	D. M. Towers, 21/1, Race Course Road, Indore-452 001. Tel.: 4206927/23	Surat:	C K Tower, 1st Floor, Near Sargam Shopping Centre, Parle Point,				
Jaipur:	G-7,8, AnukampaTower, Church Road, Jaipur, Rajasthan-1. Tel.: 5105798.		Surat-7. Tel.: 2254837.				
Kanpur:	16/105, Mahatma Gandhi Road, Mall Road, Kanpur-1. Tel.: 2305955/2331071.	Vadodara:	Ground Floor, Akashganga Complex, Adjacent to Vanijya Bhawan, Vadodara-7. Tel.: 6620919/39.				