



TATA MUTUAL FUND

Mulla House, Ground Floor, M.G. Road, Fort, Mumbai - 400 001



PURCHASE IN SOURCE SCHEME AND SWITCH FORM FOR TATA INDIA INNOVATION FUND

Purchases in the source scheme using this form is applicable if submitted on or before applicable cut-off of November 19, 2024, switch-outs timing will be processed at the applicable source scheme cut-off timing on the closing date of the NFO i.e. 25th November 2024. Please read and understand all the instructions overleaf.

Note: This form is applicable for existing investors only.

1. ADVISOR DETAILS

ARN / RIA [^] Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUIN Code
Internal Code	OR <input type="checkbox"/> Declaration for "execution-only" transaction - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. [^] By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the schemes(s) of Tata Mutual Fund.		
	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

2. INVESTOR DETAILS

Folio No.	
1 st Holder Name	PAN

3. INVESTMENT IN SPECIFIC SOURCE SCHEME AND SWITCH INTO TATA INDIA INNOVATION FUND

Investment & Payment Details

Specified Source Scheme	Plan	Amount Invested (Rs.)	Payment Details		
			Cheque No./ DD No./ OTM/ UTR No.(RTGS/NEFT)	Bank and Branch	Source Account No.
<input type="checkbox"/> Tata Overnight Fund	<input checked="" type="checkbox"/> Growth option	<input type="radio"/> Regular <input type="radio"/> Direct			
<input type="checkbox"/> Tata Ultra Short Term Fund	<input checked="" type="checkbox"/> Growth option	<input type="radio"/> Regular <input type="radio"/> Direct			
<input type="checkbox"/> Tata Liquid Fund	<input checked="" type="checkbox"/> Growth option	<input type="radio"/> Regular <input type="radio"/> Direct			
Target Scheme		Options [Please tick ✓]:			
<input type="checkbox"/> Tata India Innovation Fund - Regular		<input type="checkbox"/> Growth option <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment			
<input type="checkbox"/> Tata India Innovation Fund - Direct					

Investment under NFO Switch option will be accepted upto applicable cut-off timing on November 19, 2024, switch-outs of the quantity of units allotted for this particular purchase will be processed at the applicable source scheme cut-off timing on November 25, 2024.

4. EXISTING INVESTOR OF SPECIFIED SCHEME - PLAN

Specified Source Schemes	Target Scheme
<input type="checkbox"/> Tata Overnight Fund - Regular <input checked="" type="checkbox"/> Growth option	<input type="checkbox"/> Tata India Innovation Fund - Regular
<input type="checkbox"/> Tata Overnight Fund - Direct	<input type="checkbox"/> Tata India Innovation Fund - Direct
<input type="checkbox"/> Tata Ultra Short Term Fund - Regular <input checked="" type="checkbox"/> Growth option	Options [Please tick ✓]: <input type="checkbox"/> Growth option <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment
<input type="checkbox"/> Tata Ultra Short Term Fund - Direct	
<input type="checkbox"/> Tata Liquid Fund - Regular <input checked="" type="checkbox"/> Growth option	
<input type="checkbox"/> Tata Liquid Fund - Direct	
<input type="checkbox"/> Switch Out Amount (in figure) ₹	OR <input type="checkbox"/> Switch Out Units (in figure)
	OR <input type="checkbox"/> All Units

Switch-outs will be processed at the applicable source scheme cut-off timing on November 25, 2024.

5. DECLARATION AND SIGNATURES

I/We have read, understood and hereby agree to comply with the terms and conditions of the Source scheme related documents and Tata India Innovation Fund related documents including the Key Information Memorandum and apply for allotment of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in this application form. I/ We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN holder (AMFI registered Distributor) has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him /them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered /communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We hereby accord my/our consent to TATA AMC for receiving the promotional information/ material via email, SMS, telemarketing calls, etc. on the mobile number and email provided by me/us in this Application Form. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. I/We hereby authorize you to share the account statement of the folio with the distributor /broker / advisor on record. I / We understand and agree that the units will be switched out from Specified Source Scheme (Growth Option) to Tata India Innovation Fund at the applicable source scheme cut-off timing on 25th November 2024.

Date

	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression
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