



# TATA MUTUAL FUND

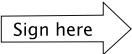
Mulla House, Ground Floor, M.G. Road, Fort, Mumbai - 400 001

## COMMON TRANSACTION FORM - TATA INDIA INNOVATION FUND



### 1. ADVISOR DETAILS

Refer Instruction 2.

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 <sup>st</sup> Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Spouse <input type="checkbox"/> Child
Legal Entity Identifier (LEI) Number			
2 <sup>nd</sup> Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Spouse <input type="checkbox"/> Child
3 <sup>rd</sup> Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to <input type="checkbox"/> Self <input type="checkbox"/> Parent <input type="checkbox"/> Spouse <input type="checkbox"/> Child

### 3. ADDITIONAL PURCHASE DETAILS

Refer Instruction 3.

Payment Mode :	<input type="checkbox"/> Cheque	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> NEFT / RTGS	<input type="checkbox"/> OTM Facility (Registered in folio)
Scheme Name	Tata India Innovation Fund		Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option (select any one)	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW Reinvestment	<input type="checkbox"/> IDCW Payout	
Gross Amount (A)				
₹ _____				
Account Number	Account Type	Dated D D / M M / Y Y Y Y		
Drawn on Bank	Cheque / UTR No.			

### 4. SWITCH OUT DETAILS

For NAV applicability of of the switch out scheme Refer instruction 4..

From Scheme / Plan / Option				
To Scheme Name	Tata India Innovation Fund		Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option (select any one)	<input type="checkbox"/> Growth	<input type="checkbox"/> IDCW Reinvestment	<input type="checkbox"/> IDCW Payout	
<input type="checkbox"/> Amount (in figure) ₹ _____	OR	<input type="checkbox"/> Units (in figure) _____	OR	<input type="checkbox"/> All Units

**Important Note:** Switch Out from an existing scheme to the NFO scheme during the NFO period on business days during business hours will be processed at the NAV applicable on the date of acceptance of switch request for all existing schemes **except** Tata Liquid Fund (Growth option), Tata Overnight Fund (Growth option), and Tata Ultra Short Term Fund (Growth option).

For Tata Liquid Fund (Growth option), Tata Overnight Fund (Growth option), and Tata Ultra Short Term Fund (Growth option) the switch out will happen at the applicable source scheme cut-off timing on NFO closure date i.e. 25th November 2024.

### 5. DECLARATION AND SIGNATURES

I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme, 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. Date \_\_\_\_\_

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



Folio No. \_\_\_\_\_  Purchase  Switch in Tata India Innovation Fund

For Amount of ₹ \_\_\_\_\_ or Units \_\_\_\_\_

(details overleaf)